



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

Sue Horgan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending August 31, 2017

I, STEVEN HINTZ, TREASURER - TAX COLLECTOR, of the County of Ventura, State of California, report the Treasury Division's daily receipt and disbursement activity for the month ending August 31, 2017. A Fiscal Year-To-Date schedule is also included with this report.

SH Steven Hintz, Treasurer-Tax Collector

| Month of August | | |
|-----------------|-----------------------|-----------------------|
| Date | Receipts | Disbursements |
| 1 | 8,840,468.55 | 75,785,039.43 |
| 2 | 11,265,115.26 | 11,901,326.60 |
| 3 | 6,379,410.05 | 8,081,427.72 |
| 4 | 4,284,488.17 | 35,383,594.85 |
| 7 | 7,956,149.08 | 20,840,646.36 |
| 8 | 5,611,719.12 | 8,665,166.60 |
| 9 | 5,319,253.34 | 6,092,533.51 |
| 10 | 4,399,169.76 | 24,386,176.37 |
| 11 | 10,119,806.98 | 11,457,668.66 |
| 14 | 22,092,616.55 | 9,510,264.49 |
| 15 | 9,292,153.51 | 15,461,637.31 |
| 16 | 24,364,045.83 | 10,618,989.23 |
| 17 | 10,632,740.41 | 4,971,069.69 |
| 18 | 5,084,797.47 | 37,344,793.02 |
| 21 | 4,647,210.69 | 9,010,691.38 |
| 22 | 12,158,070.64 | 9,999,353.73 |
| 23 | 7,776,480.83 | 4,690,796.25 |
| 24 | 6,944,817.79 | 4,231,312.35 |
| 25 | 19,420,651.75 | 16,443,305.66 |
| 28 | 14,732,780.90 | 11,252,153.35 |
| 29 | 49,403,126.73 | 31,936,883.85 |
| 30 | 17,557,713.70 | 7,307,058.06 |
| 31 | 13,220,982.80 | 73,013,830.49 |
| Totals | 281,503,769.91 | 448,385,718.96 |

| Fiscal Year To Date | | |
|---------------------|-----------------------|-----------------------|
| 2017-2018 | Receipts | Disbursements |
| July | 411,367,886.23 | 519,790,388.06 |
| August | 281,503,769.91 | 448,385,718.96 |
| September | | |
| October | | |
| November | | |
| December | | |
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Totals | 692,871,656.14 | 968,176,107.02 |