



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 November 30, 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 November 30, 2017. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
1	64,630,973.88	6,109,418.27
2	53,509,761.66	8,918,984.40
3	90,027,237.84	9,038,407.62
6	118,304,294.76	10,377,599.40
7	60,447,210.53	22,012,234.59
8	30,242,833.63	17,320,675.63
9	68,434,249.01	39,379,479.31
10	30,500.24	4,728,185.04
13	30,858,073.42	10,591,911.36
14	24,198,496.29	5,987,626.32
15	50,145,066.63	10,446,782.69
16	21,661,824.84	3,993,930.12
17	42,315,551.58	7,246,483.12
20	43,030,846.34	8,179,395.50
21	46,666,437.22	6,083,699.66
22	61,872,347.82	4,592,568.80
24	160,154,537.82	34,170,437.12
27	48,623,819.33	12,986,175.95
28	101,600,441.33	29,311,311.34
29	33,034,214.52	8,445,450.73
30	14,000,993.17	91,209,284.07
Totals	1,163,789,711.86	351,130,041.04

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	673,987,860.84	398,153,370.74
October	652,954,990.15	401,009,782.44
November	1,163,789,711.86	351,130,041.04
December		
January		
February		
March		
April		
May		
June		
Totals	3,183,604,218.99	2,118,469,301.24