



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 July 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 July 31, 2017. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Date	Month of July	
	Receipts	Disbursements
3	159,814,165.69	9,765,448.95
5	4,157,294.36	18,060,217.26
6	54,206,378.79	6,688,106.78
7	5,875,218.82	33,129,144.62
10	4,089,312.43	33,353,300.87
11	7,949,381.30	9,397,816.34
12	3,326,606.19	5,834,371.03
13	3,346,715.29	10,932,426.97
14	29,914,581.63	41,102,428.04
17	5,823,612.06	12,711,563.11
18	5,288,271.16	9,378,052.35
19	6,952,401.03	8,582,002.63
20	13,286,093.24	5,011,782.60
21	4,310,072.74	33,950,629.20
24	4,578,333.95	21,008,558.03
25	15,178,136.97	7,992,424.63
26	6,617,349.98	14,720,174.22
27	50,173,355.55	27,286,136.78
28	9,226,527.39	156,195,448.12
31	17,254,077.66	54,690,355.53
Totals	411,367,886.23	519,790,388.06

2017-2018	Fiscal Year To Date	
	Receipts	Disbursements
July	411,367,886.23	519,790,388.06
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	411,367,886.23	519,790,388.06