



# 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 May 31, 2018

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 May 31, 2018. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

| Month of May  |                       |                       |
|---------------|-----------------------|-----------------------|
| Date          | Receipts              | Disbursements         |
| 1             | 11,533,854.55         | 9,391,100.35          |
| 2             | 7,996,030.46          | 15,410,643.95         |
| 3             | 9,061,800.75          | 34,640,073.58         |
| 4             | 4,554,181.75          | 10,211,682.83         |
| 7             | 6,334,592.10          | 23,157,792.52         |
| 8             | 10,615,662.01         | 10,081,092.07         |
| 9             | 4,608,591.44          | 5,339,122.19          |
| 10            | 10,050,195.41         | 12,800,561.60         |
| 11            | 3,621,830.26          | 31,068,163.99         |
| 14            | 2,836,463.43          | 53,438,892.50         |
| 15            | 3,351,524.65          | 9,080,284.86          |
| 16            | 16,071,107.73         | 2,948,543.12          |
| 17            | 11,398,197.81         | 5,381,599.13          |
| 18            | 51,141,275.26         | 6,490,756.86          |
| 21            | 3,783,029.08          | 17,328,160.30         |
| 22            | 5,892,346.34          | 5,969,464.50          |
| 23            | 5,748,543.06          | 6,429,021.08          |
| 24            | 14,117,381.22         | 11,169,418.24         |
| 25            | 31,733,815.71         | 30,781,267.46         |
| 29            | 119,060,477.36        | 37,469,179.82         |
| 30            | 21,678,986.55         | 21,985,053.25         |
| 31            | 9,513,549.81          | 96,370,308.03         |
| <b>Totals</b> | <b>364,703,436.74</b> | <b>456,942,182.23</b> |

| 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           | 333,433,858.30          | 398,153,370.74          |
| October             | 401,050,165.50          | 401,009,782.44          |
| November            | 537,454,439.02          | 351,130,041.04          |
| December            | 888,719,531.12          | 517,716,260.34          |
| January             | 393,242,187.64          | 406,972,725.94          |
| February            | 302,358,808.96          | 396,221,264.64          |
| March               | 427,462,635.90          | 426,784,071.62          |
| April               | 682,638,115.55          | 478,244,766.31          |
| May                 | 364,703,436.74          | 456,942,182.23          |
| June                |                         |                         |
| <b>Totals</b>       | <b>5,023,934,834.87</b> | <b>4,801,350,572.32</b> |