



# 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 June 30, 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 June 30, 2018. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of June		
Date	Receipts	Disbursements
1	5,722,029.58	6,992,219.32
4	11,019,498.16	13,534,031.22
5	5,206,145.41	9,274,390.27
6	5,654,495.23	8,836,000.00
7	12,619,930.70	25,189,806.38
8	5,987,236.39	37,078,740.27
11	5,516,879.52	11,522,447.52
12	11,935,305.55	6,972,297.68
13	4,869,283.78	6,660,690.00
14	5,946,959.07	9,434,804.82
15	6,356,478.99	10,838,947.85
18	14,214,274.14	10,615,279.73
19	13,165,290.14	3,571,230.36
20	5,166,920.47	5,405,783.67
21	8,041,395.45	13,043,853.47
22	59,619,261.97	33,425,133.26
25	20,555,768.69	13,121,824.01
26	20,816,092.11	11,881,609.61
27	22,402,105.67	46,444,030.82
28	83,900,862.67	61,922,582.94
29	51,610,386.08	106,003,803.47
<b>Totals</b>	<b>380,326,599.77</b>	<b>451,769,506.67</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	380,326,599.77	451,769,506.67
<b>Totals</b>	<b>5,404,261,434.64</b>	<b>5,253,120,078.99</b>