



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

  
Steven Hintz, Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
2	148,333,091.00	163,362,402.06
3	4,220,235.36	7,624,336.83
5	2,683,198.47	17,891,845.27
6	9,212,281.88	37,693,216.84
9	2,394,306.51	26,436,979.26
10	9,193,611.30	16,218,769.97
11	2,976,170.50	6,791,228.63
12	55,470,894.76	10,130,942.91
13	4,931,653.43	15,739,253.59
16	9,887,145.13	11,746,428.24
17	6,534,972.98	7,055,097.54
18	13,948,142.26	12,538,851.85
19	11,978,550.00	12,354,337.84
20	6,107,616.99	178,898,498.48
23	8,202,259.71	14,081,488.83
24	4,102,821.69	9,417,622.39
25	8,038,114.68	19,458,515.97
26	6,924,800.13	11,173,587.92
27	54,741,211.42	30,986,590.94
30	26,228,099.88	13,157,836.44
31	6,194,745.77	52,405,598.88
<b>Totals</b>	<b>402,303,923.85</b>	<b>675,163,430.68</b>

Fiscal Year To Date		
2018-2019	Receipts	Disbursements
July	402,303,923.85	675,163,430.68
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>402,303,923.85</b>	<b>675,163,430.68</b>