



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


Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1-Oct	9,764,577.00	19,607,162.90
2-Oct	54,782,172.88	14,093,311.41
3-Oct	3,705,314.92	5,384,212.46
4-Oct	6,153,834.80	8,065,059.95
5-Oct	5,706,883.10	29,279,587.37
8-Oct	4,931,588.10	2,683,244.20
9-Oct	7,725,797.72	14,371,630.75
10-Oct	6,315,450.95	11,245,164.98
11-Oct	5,288,170.03	8,297,551.06
12-Oct	6,080,729.94	34,954,420.86
15-Oct	33,645,800.92	17,425,352.14
16-Oct	20,604,067.83	8,644,173.38
17-Oct	8,057,057.60	8,137,941.37
18-Oct	154,294,122.09	3,908,914.81
19-Oct	6,310,223.33	7,908,183.40
22-Oct	3,747,502.59	6,873,019.36
23-Oct	14,841,542.43	8,536,510.71
24-Oct	24,292,797.65	9,191,918.87
25-Oct	41,818,629.51	12,503,071.90
26-Oct	35,072,666.38	36,785,989.19
29-Oct	82,753,172.88	47,927,846.73
30-Oct	41,211,295.73	9,322,825.74
31-Oct	12,892,263.21	89,580,097.04
Totals	589,995,661.59	414,727,190.58

Fiscal Year To Date		
2018-2019	Receipts	Disbursements
July	402,303,923.85	675,163,430.68
August	280,890,385.23	469,452,617.86
September	346,579,385.09	377,144,118.47
October	589,995,661.59	414,727,190.58
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,619,769,355.76	1,936,487,357.59