



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


Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
3-Dec	24,385,216.52	9,534,242.92
4-Dec	72,476,705.90	11,571,537.88
5-Dec	42,153,475.94	6,916,730.41
6-Dec	43,900,690.77	6,920,726.97
7-Dec	41,629,344.61	55,839,912.60
10-Dec	39,790,931.21	14,889,797.11
11-Dec	92,074,116.70	8,801,952.86
12-Dec	41,764,240.53	7,887,353.73
13-Dec	49,034,504.12	13,528,844.83
14-Dec	12,085,174.57	25,431,679.83
17-Dec	18,095,627.34	9,949,203.88
18-Dec	7,071,552.66	14,035,931.55
19-Dec	9,102,782.97	131,594,440.68
20-Dec	14,677,541.72	9,951,571.60
21-Dec	80,190,868.10	47,276,393.57
24-Dec	5,200,264.94	29,274,028.98
26-Dec	22,811,153.59	25,847,042.87
27-Dec	18,994,999.99	34,590,450.23
28-Dec	91,870,266.76	81,078,521.56
31-Dec	12,438,132.13	21,630,921.59
Totals	739,747,591.07	566,551,285.65

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	713,836,801.93	400,928,142.57
December	739,747,591.07	566,551,285.65
January		
February		
March		
April		
May		
June		
Totals	3,073,353,748.76	2,903,966,785.81