



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


Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1	15,468,024.93	91,566,863.20
2	7,166,399.45	8,817,947.80
3	4,919,495.26	35,122,650.47
6	9,568,574.07	13,825,615.21
7	6,495,173.98	9,150,056.23
8	3,631,284.86	4,596,901.26
9	5,059,099.58	5,225,870.85
10	4,941,843.30	10,265,200.93
13	8,698,128.98	6,635,032.70
14	9,372,406.27	16,051,267.07
15	3,039,707.41	14,307,853.08
16	16,797,219.03	7,727,252.99
17	5,984,260.34	33,725,819.47
20	9,748,947.61	11,255,611.31
21	32,183,691.96	12,679,455.57
22	10,618,427.87	11,176,247.22
23	6,236,878.11	8,106,113.07
24	9,522,444.41	5,196,203.37
27	14,822,135.02	10,103,351.42
28	16,272,211.55	5,517,401.62
29	55,470,572.93	35,269,301.30
30	15,273,737.86	9,137,909.24

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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	683,194,309.08	1,144,616,048.54