



# 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, 2019

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, 2019. A Fiscal Year-To-Date schedule is also included with this report.

*Sue Horgan For Steven Hintz*  
Steven Hintz, Treasurer-Tax Collector

Month of June		
Date	Receipts	Disbursements
3	4,793,008.91	13,838,313.35
4	9,416,783.58	10,634,656.10
5	8,509,284.85	9,630,531.62
6	6,161,009.96	7,715,817.86
7	6,269,790.68	53,940,093.96
10	7,544,348.24	17,114,868.55
11	19,239,850.30	17,420,337.74
12	17,225,949.95	9,163,449.33
13	71,947,281.33	6,684,808.36
14	3,891,058.71	17,335,782.95
17	10,259,151.57	10,434,022.65
18	13,822,594.06	6,983,465.46
19	5,460,139.90	8,878,771.47
20	24,053,527.78	10,482,057.77
21	4,921,127.52	34,308,792.29
24	13,836,701.98	12,938,965.18
25	75,331,170.64	20,863,562.53
26	7,999,199.64	3,396,297.21
27	45,773,777.09	62,414,573.96
28	33,503,140.84	112,247,275.58
<b>Totals</b>	<b>389,958,897.53</b>	<b>446,426,443.92</b>

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	411,972,258.33	415,956,451.09
February	276,810,182.24	359,652,778.53
March	496,853,625.02	409,814,483.24
April	790,122,419.29	462,285,350.90
May	290,880,855.41	452,865,104.41
June	389,958,897.53	446,426,443.92
<b>Totals</b>	<b>5,729,951,986.58</b>	<b>5,450,967,397.90</b>