



# 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 September 30, 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 September 30, 2018. A Fiscal Year-To-Date schedule is also included with this report.

 Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
4	10,722,038.72	16,706,500.93
5	6,677,885.09	9,131,762.43
6	8,128,745.02	6,287,533.22
7	5,937,570.94	6,622,072.33
10	7,168,484.11	25,915,669.91
11	6,418,642.47	6,638,286.46
12	8,693,047.55	7,716,324.54
13	7,854,953.54	8,129,937.94
14	10,139,874.60	46,679,704.34
17	11,035,095.16	12,466,477.50
18	10,372,578.98	5,070,297.87
19	11,081,458.67	4,800,852.68
20	7,057,266.95	4,692,814.17
21	4,451,744.88	8,387,424.82
24	51,555,995.30	42,945,835.90
25	29,056,785.44	11,500,191.24
26	94,385,928.54	30,482,773.62
27	12,426,615.51	10,188,285.93
28	43,414,673.62	112,781,372.64
<b>Totals</b>	<b>346,579,385.09</b>	<b>377,144,118.47</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		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,029,773,694.17</b>	<b>1,521,760,167.01</b>