



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 January 31, 2020

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 January 31, 2020. A Fiscal Year-To-Date schedule is also included with this report.

* Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	30,803,898.06	7,537,110.78
3-Jan	13,064,368.86	36,199,871.35
6-Jan	6,060,492.00	16,723,346.26
7-Jan	10,146,622.95	3,924,270.38
8-Jan	5,818,647.56	40,702,782.37
9-Jan	12,313,293.27	8,811,871.88
10-Jan	4,113,735.68	74,361,111.89
13-Jan	42,495,977.84	10,585,371.69
14-Jan	19,520,380.98	9,548,499.30
15-Jan	7,167,089.27	10,465,953.52
16-Jan	9,255,640.38	8,368,691.74
17-Jan	8,355,311.37	32,605,807.90
21-Jan	9,607,311.34	15,179,968.56
22-Jan	9,755,700.17	9,484,045.45
23-Jan	9,661,059.08	7,714,324.30
24-Jan	10,121,531.30	11,661,591.52
27-Jan	11,680,589.25	7,318,266.68
28-Jan	12,969,970.70	6,492,353.28
29-Jan	102,274,267.24	6,547,838.38
30-Jan	26,457,357.77	14,028,010.96
31-Jan	10,935,509.81	160,728,919.25
Totals	372,578,754.88	498,990,007.44

Fiscal Year To Date		
2019-2020	Receipts	Disbursements
July	464,775,389.50	743,191,210.52
August	303,052,169.24	468,611,896.68
September	423,231,580.83	382,602,364.68
October	417,671,114.23	433,409,487.24
November	536,497,388.96	357,686,697.13
December	894,624,567.81	532,261,587.45
January	372,578,754.88	498,990,007.44
February		
March		
April		
May		
June		
Totals	3,412,430,965.45	3,416,753,251.14