



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, 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 September 30, 2019. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
3	15,861,843.52	33,717,272.95
4	7,742,121.08	10,803,344.63
5	7,215,430.43	7,607,646.48
6	22,504,389.20	5,781,177.74
9	8,929,955.49	23,915,784.87
10	3,567,466.98	10,640,197.24
11	12,506,663.74	9,311,401.23
12	3,386,011.17	5,208,957.80
13	12,627,422.73	48,612,665.59
16	4,208,321.76	12,408,163.07
17	6,108,758.03	10,864,211.01
18	3,284,767.82	3,631,737.67
19	10,335,987.21	8,158,869.83
20	18,620,827.92	7,289,056.70
23	55,264,943.11	31,402,073.95
24	10,582,225.57	5,313,747.61
25	12,825,285.88	3,821,079.89
26	148,972,521.61	11,817,080.02
27	34,570,595.70	35,819,024.87
30	24,116,041.88	96,478,871.53
Totals	423,231,580.83	382,602,364.68

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		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,191,059,139.57	1,594,405,471.88