



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 December 31, 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 December 31, 2019. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
2-Dec	16,482,153.36	9,990,488.31
3-Dec	5,724,426.73	7,626,957.00
4-Dec	37,953,200.14	6,392,066.27
5-Dec	180,610,649.70	10,251,875.71
6-Dec	115,043,345.98	52,873,503.10
9-Dec	27,064,831.63	11,602,849.99
10-Dec	16,046,408.37	14,658,716.75
11-Dec	92,246,551.92	4,673,811.43
12-Dec	77,271,303.72	7,732,143.90
13-Dec	29,358,868.22	15,000,018.77
16-Dec	12,124,623.83	11,684,779.24
17-Dec	10,050,965.99	10,613,128.55
18-Dec	34,709,636.07	134,301,524.00
19-Dec	12,748,346.79	8,309,343.33
20-Dec	28,225,198.13	39,272,431.70
23-Dec	11,285,863.56	46,456,887.46
24-Dec	7,319,504.92	18,423,221.99
26-Dec	63,887,699.35	23,535,834.83
27-Dec	80,063,484.47	7,401,856.35
30-Dec	27,082,732.32	79,632,009.29
31-Dec	9,324,772.61	11,828,139.48
Totals	894,624,567.81	532,261,587.45

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		
February		
March		
April		
May		
June		
Totals	3,039,852,210.57	2,917,763,243.70