



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 February 28, 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 February 28, 2019. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
2/1/2019	20,526,616.09	71,147,880.42
2/4/2019	7,810,345.89	18,121,855.23
2/5/2019	5,409,533.25	10,581,303.45
2/6/2019	11,392,957.48	5,484,846.23
2/7/2019	7,330,673.39	6,450,714.42
2/8/2019	12,984,485.53	30,254,201.25
2/11/2019	5,819,376.12	7,294,108.00
2/12/2019	4,318,703.04	10,482,892.94
2/13/2019	8,942,158.23	4,197,456.78
2/14/2019	8,919,406.67	13,669,066.67
2/15/2019	4,890,682.67	31,517,192.60
2/19/2019	6,508,155.88	13,757,720.61
2/20/2019	24,532,671.60	4,087,837.72
2/21/2019	7,493,550.13	5,743,155.42
2/22/2019	5,337,111.91	6,262,777.60
2/25/2019	10,491,680.62	11,677,034.71
2/26/2019	6,966,826.43	8,152,090.40
2/27/2019	18,142,794.14	8,098,150.28
2/28/2019	98,992,453.17	92,672,493.80
Totals	276,810,182.24	359,652,778.53

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		
April		
May		
June		
Totals	3,762,136,189.33	3,679,576,015.43