



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

  
Steven Hintz, Treasurer-Tax Collector

Date	Month of May	
	Receipts	Disbursements
5/1/2019	4,821,348.14	8,586,322.25
5/2/2019	4,667,557.04	12,831,078.43
5/3/2019	10,353,724.34	8,794,945.18
5/6/2019	4,456,496.28	12,044,550.61
5/7/2019	4,673,070.22	26,474,235.27
5/8/2019	7,977,855.58	6,997,283.88
5/9/2019	8,366,890.13	20,989,301.80
5/10/2019	5,499,172.09	72,600,078.83
5/13/2019	5,113,688.38	12,511,146.94
5/14/2019	3,976,507.72	7,775,126.72
5/15/2019	4,438,112.01	16,820,026.24
5/16/2019	8,588,594.71	8,826,208.44
5/17/2019	15,570,963.62	6,103,489.84
5/20/2019	36,098,760.21	10,086,858.42
5/21/2019	6,734,697.04	10,038,813.59
5/22/2019	8,279,292.99	5,622,695.24
5/23/2019	7,833,254.98	19,256,867.27
5/24/2019	6,462,253.81	37,072,615.71
5/28/2019	20,673,906.62	25,633,964.03
5/29/2019	77,260,475.33	15,557,823.99
5/30/2019	26,312,208.97	14,451,284.44
5/31/2019	12,722,025.20	93,790,387.29
<b>Totals</b>	<b>290,880,855.41</b>	<b>452,865,104.41</b>

2018-2019	Fiscal Year To Date	
	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	496,853,625.02	409,814,483.24
April	790,122,419.29	462,285,350.90
May	290,880,855.41	452,865,104.41
June		
<b>Totals</b>	<b>5,339,993,089.05</b>	<b>5,004,540,953.98</b>