



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


Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1	10,130,350.86	107,797,271.09
2	4,433,751.94	32,371,951.11
5	11,414,451.33	17,005,531.45
6	7,116,039.83	9,529,266.26
7	3,393,748.75	7,927,526.20
8	10,248,273.17	6,176,996.32
9	13,202,719.18	12,028,946.78
12	7,027,583.06	9,287,219.80
13	5,848,427.20	7,624,521.38
14	8,351,336.08	8,383,856.21
15	9,090,939.43	8,228,672.08
16	15,865,663.45	33,228,695.70
19	8,791,225.53	11,525,304.78
20	41,338,631.75	18,814,804.87
21	3,918,168.76	7,593,496.03
22	20,206,576.65	26,123,557.24
23	6,906,978.14	6,869,743.66
26	10,549,390.78	7,872,734.67
27	16,023,444.17	9,134,357.97
28	49,668,819.98	6,179,072.55
29	22,826,512.82	5,920,414.64
30	16,699,136.38	108,987,955.89
30	303,052,169.24	468,611,896.68

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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	767,827,558.74	1,211,803,107.20