



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

Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1-Oct	13,150,948.17	15,930,957.13
2-Oct	3,417,268.86	6,808,424.79
3-Oct	7,699,648.16	6,973,579.54
4-Oct	8,303,700.99	11,759,131.56
7-Oct	25,548,071.43	36,163,037.79
8-Oct	9,833,686.02	9,161,441.06
9-Oct	8,182,914.39	6,398,566.01
10-Oct	4,550,719.90	8,369,710.11
11-Oct	5,980,355.02	31,873,186.20
14-Oct	1,949,508.07	998,577.49
15-Oct	8,111,224.78	29,747,514.44
16-Oct	19,751,205.88	8,433,623.24
17-Oct	25,371,366.43	24,693,237.83
18-Oct	3,999,124.70	9,394,242.57
21-Oct	5,762,526.18	10,337,636.78
22-Oct	20,961,244.37	6,601,458.00
23-Oct	10,636,695.12	4,160,931.80
24-Oct	35,948,396.27	6,698,498.44
25-Oct	34,861,385.20	75,560,542.55
28-Oct	22,673,096.82	15,054,015.44
29-Oct	103,326,391.26	7,456,537.30
30-Oct	21,447,404.64	9,635,947.47
31-Oct	16,204,231.57	91,198,689.70
Totals	417,671,114.23	433,409,487.24

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		
December		
January		
February		
March		
April		
May		
June		
Totals	1,608,730,253.80	2,027,814,959.12