



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 |