



# 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 January 31, 2020

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 January 31, 2020. A Fiscal Year-To-Date schedule is also included with this report.

\* Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	30,803,898.06	7,537,110.78
3-Jan	13,064,368.86	36,199,871.35
6-Jan	6,060,492.00	16,723,346.26
7-Jan	10,146,622.95	3,924,270.38
8-Jan	5,818,647.56	40,702,782.37
9-Jan	12,313,293.27	8,811,871.88
10-Jan	4,113,735.68	74,361,111.89
13-Jan	42,495,977.84	10,585,371.69
14-Jan	19,520,380.98	9,548,499.30
15-Jan	7,167,089.27	10,465,953.52
16-Jan	9,255,640.38	8,368,691.74
17-Jan	8,355,311.37	32,605,807.90
21-Jan	9,607,311.34	15,179,968.56
22-Jan	9,755,700.17	9,484,045.45
23-Jan	9,661,059.08	7,714,324.30
24-Jan	10,121,531.30	11,661,591.52
27-Jan	11,680,589.25	7,318,266.68
28-Jan	12,969,970.70	6,492,353.28
29-Jan	102,274,267.24	6,547,838.38
30-Jan	26,457,357.77	14,028,010.96
31-Jan	10,935,509.81	160,728,919.25
<b>Totals</b>	<b>372,578,754.88</b>	<b>498,990,007.44</b>

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	372,578,754.88	498,990,007.44
February		
March		
April		
May		
June		
<b>Totals</b>	<b>3,412,430,965.45</b>	<b>3,416,753,251.14</b>