



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

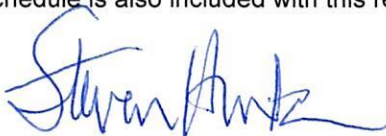
Sue Horgan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending February 29, 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 February 29, 2020. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
2/3/2020	12,888,931.56	19,239,538.16
2/4/2020	10,773,594.21	10,823,622.74
2/5/2020	7,362,488.88	8,375,920.15
2/6/2020	14,101,698.69	6,802,259.64
2/7/2020	4,317,136.27	27,714,379.65
2/10/2020	7,924,994.67	10,651,057.11
2/11/2020	12,634,590.95	6,927,599.70
2/12/2020	11,193,353.61	4,609,551.65
2/13/2020	28,794,291.32	5,630,409.57
2/14/2020	2,925,981.33	43,069,433.70
2/18/2020	12,927,507.52	14,074,438.86
2/19/2020	18,583,633.33	9,320,544.78
2/20/2020	7,240,949.04	5,049,539.58
2/21/2020	8,294,650.00	18,526,355.46
2/24/2020	8,778,106.79	8,787,765.41
2/25/2020	13,707,201.95	28,985,785.24
2/26/2020	11,804,205.18	8,063,851.27
2/27/2020	27,013,439.79	10,247,874.21
2/28/2020	116,240,178.41	122,617,731.12
Totals	337,506,933.50	369,517,658.00

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	337,506,933.50	369,517,658.00
March		
April		
May		
June		
Totals	3,749,937,898.95	3,786,270,909.14