



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 June 30, 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 June 30, 2020. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Date	Month of June	
	Receipts	Disbursements
6/1/2020	7,506,136.98	8,874,665.27
6/2/2020	5,788,161.24	6,210,344.43
6/3/2020	3,604,202.87	16,742,714.80
6/4/2020	8,484,277.94	10,756,235.96
6/5/2020	11,803,571.63	58,468,267.39
6/8/2020	4,259,718.48	48,162,600.48
6/9/2020	3,909,524.10	6,782,610.55
6/10/2020	8,452,681.12	13,821,548.42
6/11/2020	5,506,466.48	6,443,778.34
6/12/2020	42,781,738.57	7,463,026.79
6/15/2020	43,530,774.47	17,140,737.63
6/16/2020	11,273,497.39	5,170,762.25
6/17/2020	9,116,308.03	3,701,921.89
6/18/2020	6,082,373.39	4,343,430.85
6/19/2020	10,819,000.99	35,997,420.20
6/22/2020	3,331,392.56	13,160,008.10
6/23/2020	16,950,299.15	7,540,388.91
6/24/2020	12,665,958.72	27,793,563.94
6/25/2020	7,004,380.36	6,333,725.86
6/26/2020	15,934,053.88	8,692,390.07
6/29/2020	33,077,226.46	51,060,757.45
6/30/2020	8,869,969.01	113,616,724.67
Totals	280,751,713.82	478,277,624.25

2019-2020	Fiscal Year To Date	
	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	436,413,685.22	414,144,103.23
April	996,168,784.13	472,482,921.21
May	209,363,599.25	446,233,611.55
June	280,751,713.82	478,277,624.25
Totals	5,672,635,681.37	5,597,409,169.38