



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

*SH* Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	18,723,922.45	6,389,049.52
3-Jan	6,668,640.74	7,838,920.64
4-Jan	7,867,854.18	32,219,658.87
7-Jan	14,697,831.68	9,668,260.87
8-Jan	9,720,774.94	32,546,247.18
9-Jan	35,539,521.94	9,442,043.82
10-Jan	3,980,282.74	16,271,160.68
11-Jan	28,513,552.51	6,783,670.29
14-Jan	33,926,080.56	13,484,684.82
15-Jan	5,169,180.79	53,759,047.46
16-Jan	17,879,345.13	6,001,419.48
17-Jan	15,448,249.01	6,496,271.99
18-Jan	6,639,429.59	34,943,846.40
22-Jan	8,421,022.67	13,051,109.36
23-Jan	11,325,044.95	7,970,612.12
24-Jan	7,870,006.93	9,567,589.64
25-Jan	17,431,269.83	10,064,223.45
28-Jan	28,975,688.23	14,882,429.19
29-Jan	96,211,075.85	32,003,387.94
30-Jan	24,109,615.27	5,927,524.57
31-Jan	12,853,868.34	86,645,292.80
<b>Totals</b>	<b>411,972,258.33</b>	<b>415,956,451.09</b>

Fiscal Year To Date		
2018-2019	Receipts	Disbursements
July	402,303,923.85	675,163,430.68
August	280,890,385.23	469,452,617.86
September	346,579,385.09	377,144,118.47
October	589,995,661.59	414,727,190.58
November	713,836,801.93	400,928,142.57
December	739,747,591.07	566,551,285.65
January	411,972,258.33	415,956,451.09
February		
March		
April		
May		
June		
<b>Totals</b>	<b>3,485,326,007.09</b>	<b>3,319,923,236.90</b>