



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 April 30, 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 April 30, 2019. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of April		
Date	Receipts	Disbursements
4/1/2019	21,663,379.08	13,703,795.17
4/2/2019	19,181,768.53	8,001,693.87
4/3/2019	39,959,095.88	5,026,685.55
4/4/2019	25,839,431.98	15,735,318.42
4/5/2019	181,825,884.98	19,199,434.30
4/8/2019	44,827,170.94	23,686,820.10
4/9/2019	49,768,359.77	10,795,316.56
4/10/2019	35,161,254.38	11,438,192.28
4/11/2019	30,138,330.25	10,031,488.09
4/12/2019	14,382,074.37	33,152,383.89
4/15/2019	67,902,828.04	17,989,726.40
4/16/2019	16,055,520.34	6,492,927.94
4/17/2019	7,938,469.37	6,288,186.66
4/18/2019	23,796,476.84	4,741,692.08
4/19/2019	17,627,570.94	6,169,985.69
4/22/2019	12,234,887.65	106,241,904.50
4/23/2019	4,702,951.16	10,024,361.88
4/24/2019	17,047,176.28	4,634,069.61
4/25/2019	40,999,951.06	7,511,996.29
4/26/2019	85,283,670.29	40,651,017.06
4/29/2019	14,857,358.53	8,642,027.19
4/30/2019	18,928,808.63	92,126,327.37
Totals	790,122,419.29	462,285,350.90

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	276,810,182.24	359,652,778.53
March	496,853,625.02	409,814,483.24
April	790,122,419.29	462,285,350.90
May		
June		
Totals	5,049,112,233.64	4,551,675,849.57