



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


Steven Hintz, Treasurer-Tax Collector

Month of April		
Date	Receipts	Disbursements
4/1/2020	17,691,829.70	14,172,855.58
4/2/2020	38,543,378.55	7,746,622.94
4/3/2020	13,775,337.05	6,209,347.04
4/6/2020	132,230,516.44	17,271,689.84
4/7/2020	67,698,163.43	27,378,851.14
4/8/2020	85,288,478.10	5,657,515.33
4/9/2020	43,261,911.77	6,188,885.26
4/10/2020	55,338,233.70	30,256,733.40
4/13/2020	61,535,062.54	13,201,259.09
4/14/2020	45,463,280.13	8,144,403.26
4/15/2020	37,773,925.69	13,583,958.60
4/16/2020	18,061,658.98	5,438,858.60
4/17/2020	11,238,761.92	9,336,955.51
4/20/2020	39,928,458.68	9,345,048.41
4/21/2020	5,140,601.27	6,902,920.71
4/22/2020	16,175,169.18	4,549,832.12
4/23/2020	164,315,537.30	119,799,838.69
4/24/2020	5,271,458.97	36,885,951.15
4/27/2020	6,768,068.88	12,889,009.54
4/28/2020	89,897,476.93	13,097,493.98
4/29/2020	17,483,545.02	10,303,929.67
4/30/2020	23,287,929.90	94,120,961.35
Totals	996,168,784.13	472,482,921.21

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	436,413,685.22	414,144,103.23
April	996,168,784.13	472,482,921.21
May		
June		
Totals	5,182,520,368.30	4,672,897,933.58