



# 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 March 31, 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 March 31, 2020. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of March		
Date	Receipts	Disbursements
3/2/2020	7,916,300.39	20,617,717.36
3/3/2020	8,352,807.95	10,129,012.28
3/4/2020	7,357,493.09	6,048,302.39
3/5/2020	8,752,100.07	11,223,953.00
3/6/2020	8,882,056.95	31,123,080.77
3/9/2020	9,056,730.45	15,434,610.53
3/10/2020	6,672,962.14	6,121,542.07
3/11/2020	13,855,010.99	6,402,782.71
3/12/2020	13,896,762.46	6,620,786.23
3/13/2020	9,205,693.19	45,511,807.07
3/16/2020	21,495,735.99	24,187,368.80
3/17/2020	18,939,294.51	12,454,855.27
3/18/2020	4,982,080.16	5,757,261.27
3/19/2020	44,547,981.89	7,868,054.27
3/20/2020	9,554,174.36	22,849,479.43
3/23/2020	2,785,215.08	27,172,170.54
3/24/2020	61,455,083.76	8,641,682.35
3/25/2020	20,729,260.82	7,496,162.21
3/26/2020	89,857,724.48	5,579,933.56
3/27/2020	31,259,221.82	34,909,358.45
3/30/2020	23,669,155.62	8,386,520.28
3/31/2020	13,190,839.05	89,607,662.39
<b>Totals</b>	<b>436,413,685.22</b>	<b>414,144,103.23</b>

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		
May		
June		
<b>Totals</b>	<b>4,186,351,584.17</b>	<b>4,200,415,012.37</b>