



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

  
Steven Hintz, Treasurer-Tax Collector

Date	Month of March	
	Receipts	Disbursements
3/1/2019	21,866,484.53	33,384,248.41
3/4/2019	9,861,651.80	15,936,928.41
3/5/2019	6,559,265.68	11,446,374.23
3/6/2019	14,803,125.17	9,326,876.78
3/7/2019	16,756,723.34	29,196,003.10
3/8/2019	19,255,114.13	11,182,254.10
3/11/2019	7,517,925.95	12,957,638.00
3/12/2019	9,131,532.37	7,179,939.56
3/13/2019	6,017,484.91	10,366,852.13
3/14/2019	39,636,534.62	11,254,308.01
3/15/2019	7,375,672.83	39,509,541.12
3/18/2019	9,831,908.33	9,351,078.37
3/19/2019	17,378,438.39	6,425,987.41
3/20/2019	8,519,854.81	4,738,091.22
3/21/2019	59,711,003.06	5,231,220.39
3/22/2019	19,029,429.37	27,073,039.78
3/25/2019	15,812,501.45	8,388,444.24
3/26/2019	7,823,308.09	8,257,158.54
3/27/2019	123,451,545.31	9,156,000.79
3/28/2019	23,608,152.95	10,183,581.43
3/29/2019	52,905,967.93	129,268,917.22
<b>Totals</b>	<b>496,853,625.02</b>	<b>409,814,483.24</b>

2018-2019	Fiscal Year To Date	
	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		
May		
June		
<b>Totals</b>	<b>4,258,989,814.35</b>	<b>4,089,390,498.67</b>