



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, 2021

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, 2021. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

| Month of January | | |
|------------------|-----------------------|-----------------------|
| Date | Receipts | Disbursements |
| 4-Jan | 14,209,064.03 | 25,328,810.08 |
| 5-Jan | 13,389,461.80 | 9,376,910.55 |
| 6-Jan | 4,184,225.54 | 10,046,835.73 |
| 7-Jan | 6,345,956.95 | 12,213,101.46 |
| 8-Jan | 3,788,078.65 | 72,756,274.24 |
| 11-Jan | 19,399,264.80 | 7,903,284.69 |
| 12-Jan | 21,043,935.63 | 14,792,346.19 |
| 13-Jan | 4,802,427.73 | 4,229,504.82 |
| 14-Jan | 6,885,755.62 | 9,680,268.97 |
| 15-Jan | 13,415,564.27 | 43,653,471.19 |
| 19-Jan | 4,875,193.35 | 16,791,694.60 |
| 20-Jan | 12,407,582.25 | 10,617,633.51 |
| 21-Jan | 24,571,740.83 | 20,779,415.31 |
| 22-Jan | 12,549,888.91 | 8,053,082.37 |
| 25-Jan | 16,051,669.57 | 6,281,680.69 |
| 26-Jan | 18,272,250.08 | 9,063,972.53 |
| 27-Jan | 94,103,480.03 | 8,306,177.84 |
| 28-Jan | 31,606,633.33 | 8,245,228.53 |
| 29-Jan | 9,399,205.85 | 162,065,210.13 |
| Totals | 331,301,379.22 | 460,184,903.43 |

| Fiscal Year To Date | | |
|---------------------|-------------------------|-------------------------|
| 2020-2021 | Receipts | Disbursements |
| July | 448,290,952.99 | 834,586,449.19 |
| August | 490,087,841.16 | 397,228,496.06 |
| September | 606,226,397.99 | 419,040,222.76 |
| October | 423,138,651.41 | 399,083,312.35 |
| November | 584,488,527.93 | 376,694,366.39 |
| December | 1,029,523,866.82 | 617,345,460.40 |
| January | 331,301,379.22 | 460,184,903.43 |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Totals | 3,913,057,617.52 | 3,504,163,210.58 |