



# 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 June 30, 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 June 30, 2021. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of June		
Date	Receipts	Disbursements
1-Jun	5,953,568.81	12,265,158.99
2-Jun	17,825,678.94	12,382,619.44
3-Jun	7,413,189.80	7,243,682.56
4-Jun	6,113,495.15	39,341,388.13
7-Jun	96,921,147.96	43,132,412.15
8-Jun	5,370,118.15	7,248,128.62
9-Jun	17,347,500.69	5,496,954.94
10-Jun	5,159,838.10	15,591,734.73
11-Jun	5,497,863.40	5,569,670.91
14-Jun	8,760,993.17	11,551,231.22
15-Jun	9,201,931.52	14,618,729.97
16-Jun	3,562,668.42	5,170,937.21
17-Jun	16,700,466.03	8,652,511.05
18-Jun	11,991,126.89	42,885,067.85
21-Jun	3,386,186.28	26,694,699.85
22-Jun	8,766,949.72	14,469,743.76
23-Jun	5,626,107.04	9,828,369.76
24-Jun	136,889,352.09	6,853,086.66
25-Jun	37,469,459.69	14,179,974.86
28-Jun	14,905,823.51	12,674,809.48
29-Jun	29,163,131.35	25,525,488.29
30-Jun	13,390,768.76	236,110,504.26
<b>Totals</b>	<b>467,417,365.47</b>	<b>577,486,904.69</b>

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	293,040,862.62	398,424,146.62
March	480,775,362.37	426,286,772.68
April	749,343,318.73	552,308,137.28
May	335,003,277.35	457,130,501.14
June	467,417,365.47	577,486,904.69
<b>Totals</b>	<b>6,238,637,804.06</b>	<b>5,915,799,672.99</b>