



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, 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 March 31, 2021. A Fiscal Year-To-Date schedule is also included with this report.

SH Steven Hintz, Treasurer-Tax Collector

Month of March		
Date	Receipts	Disbursements
1-Mar	16,214,027.27	19,345,256.71
2-Mar	8,481,433.19	9,566,365.48
3-Mar	16,749,470.94	5,744,131.61
4-Mar	8,975,016.55	6,355,924.51
5-Mar	4,057,748.50	29,218,168.37
8-Mar	10,243,162.38	11,640,956.05
9-Mar	11,700,981.50	10,104,052.68
10-Mar	11,430,901.20	18,918,619.38
11-Mar	11,111,452.73	8,734,226.47
12-Mar	9,309,614.20	36,994,368.98
15-Mar	7,366,007.45	20,118,622.73
16-Mar	16,197,216.04	8,832,316.06
17-Mar	30,136,394.31	13,419,547.11
18-Mar	6,813,788.18	4,302,112.20
19-Mar	13,814,487.79	6,516,580.21
22-Mar	16,722,814.32	22,133,110.75
23-Mar	13,864,399.17	14,510,824.63
24-Mar	11,545,532.97	7,205,278.20
25-Mar	77,193,012.53	8,672,154.93
26-Mar	26,459,488.14	38,423,216.59
29-Mar	89,476,679.36	21,366,669.51
30-Mar	45,117,293.73	16,035,209.40
31-Mar	17,794,439.92	88,129,060.12
Totals	480,775,362.37	426,286,772.68

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		
May		
June		
Totals	4,686,873,842.51	4,328,874,129.88