



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


Steven Hintz, Treasurer-Tax Collector

Date	Month of May	
	Receipts	Disbursements
3-May	8,256,396.22	16,739,024.86
4-May	4,375,348.32	11,065,901.78
5-May	8,263,021.20	9,844,313.89
6-May	77,357,938.41	8,002,279.62
7-May	9,749,376.74	98,603,472.22
10-May	4,378,844.10	26,684,672.49
11-May	3,158,062.56	7,747,832.80
12-May	4,441,674.45	8,802,632.88
13-May	3,198,537.84	11,487,590.90
14-May	9,122,176.28	15,431,877.92
17-May	7,885,656.74	8,673,439.93
18-May	10,351,284.62	9,652,691.83
19-May	3,938,367.64	4,665,644.13
20-May	95,932,549.19	24,416,000.65
21-May	5,937,450.66	37,572,893.12
24-May	9,302,752.48	24,103,160.86
25-May	5,458,301.01	11,148,249.93
26-May	29,114,284.19	8,660,022.94
27-May	13,178,809.69	19,024,773.78
28-May	21,602,445.01	94,804,024.61
Totals	335,003,277.35	457,130,501.14

2020-2021	Fiscal Year To Date	
	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		
Totals	5,771,220,438.59	5,338,312,768.30