



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

Sue Horgan
Assistant Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending April 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 April 30, 2021. A Fiscal Year-To-Date schedule is also included with this report.

qh Steven Hintz, Treasurer-Tax Collector

Month of April		
Date	Receipts	Disbursements
1-Apr	19,769,056.19	12,502,514.11
2-Apr	11,542,185.58	10,280,683.74
5-Apr	40,754,134.36	10,959,630.58
6-Apr	14,055,674.66	6,451,328.50
7-Apr	224,243,131.89	22,736,256.30
8-Apr	41,996,517.57	7,864,640.60
9-Apr	51,354,087.66	41,494,793.31
12-Apr	54,823,566.28	14,931,184.07
13-Apr	41,975,008.82	27,431,278.29
14-Apr	32,273,435.73	6,295,285.27
15-Apr	21,756,760.87	14,438,838.21
16-Apr	7,761,281.36	6,300,445.58
19-Apr	12,424,486.94	8,719,821.57
20-Apr	9,198,355.56	6,061,017.42
21-Apr	23,581,560.29	122,604,406.73
22-Apr	46,656,495.82	3,838,246.95
23-Apr	9,735,092.61	72,804,777.35
26-Apr	3,127,619.11	14,901,321.96
27-Apr	7,781,903.00	9,769,393.04
28-Apr	42,285,684.59	5,860,319.01
29-Apr	22,194,108.65	7,850,616.02
30-Apr	10,053,171.19	118,211,338.67
Totals	749,343,318.73	552,308,137.28

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		
June		
Totals	5,436,217,161.24	4,881,182,267.16