



# 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 December 31, 2020

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 December 31, 2020. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1-Dec	35,481,892.21	9,242,642.58
2-Dec	7,962,216.30	7,388,777.85
3-Dec	45,115,263.05	12,691,151.48
4-Dec	37,807,867.05	39,240,787.67
7-Dec	51,674,263.32	39,644,025.68
8-Dec	70,455,385.09	8,576,574.21
9-Dec	39,661,466.02	16,228,316.94
10-Dec	283,160,543.40	15,086,480.59
11-Dec	49,717,851.83	11,079,536.19
14-Dec	36,292,817.83	7,228,515.97
15-Dec	30,905,069.52	15,497,287.29
16-Dec	59,712,852.39	4,682,997.22
17-Dec	24,182,820.05	9,762,304.09
18-Dec	18,610,131.48	185,391,024.68
21-Dec	2,572,740.53	15,161,223.43
22-Dec	58,471,119.36	18,428,198.66
23-Dec	16,237,870.25	20,038,033.86
24-Dec	35,663,905.05	15,917,842.67
28-Dec	3,225,157.11	18,695,217.98
29-Dec	87,579,940.35	10,312,099.61
30-Dec	23,931,966.24	85,915,377.57
31-Dec	11,100,728.39	51,137,044.18
<b>Totals</b>	<b>1,029,523,866.82</b>	<b>617,345,460.40</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		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>3,581,756,238.30</b>	<b>3,043,978,307.15</b>