



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 February 28, 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 February 28, 2021. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
1-Feb	8,689,570.90	26,523,349.22
2-Feb	6,037,912.72	7,728,397.70
3-Feb	17,395,226.92	7,974,133.28
4-Feb	14,771,323.79	11,131,599.68
5-Feb	5,479,566.52	34,504,767.56
8-Feb	12,614,646.23	10,353,607.20
9-Feb	6,083,617.03	21,285,217.08
10-Feb	14,407,448.31	14,312,949.51
11-Feb	22,222,829.53	12,893,587.64
12-Feb	3,971,503.86	46,383,397.60
16-Feb	27,802,742.31	15,006,814.63
17-Feb	7,329,505.75	10,829,271.99
18-Feb	8,650,692.26	9,489,354.60
19-Feb	7,112,296.85	13,783,316.27
22-Feb	13,842,813.34	7,670,284.79
23-Feb	13,145,155.88	8,198,098.06
24-Feb	12,112,836.45	10,347,176.37
25-Feb	18,016,850.37	13,592,253.50
26-Feb	73,354,323.60	116,416,569.94
Totals	293,040,862.62	398,424,146.62

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		
April		
May		
June		
Totals	4,206,098,480.14	3,902,587,357.20