



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 September 30, 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 September 30, 2020. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
1-Sep	17,178,150.30	7,583,390.11
2-Sep	105,110,177.64	11,902,219.91
3-Sep	5,170,369.18	5,824,148.42
4-Sep	5,536,427.20	17,367,231.15
8-Sep	13,128,879.81	26,223,001.71
9-Sep	7,553,926.78	9,574,644.28
10-Sep	7,171,876.70	9,013,202.31
11-Sep	2,552,063.04	39,925,114.70
14-Sep	28,980,314.65	17,709,299.59
15-Sep	29,317,949.65	14,450,967.43
16-Sep	11,158,449.62	8,637,367.91
17-Sep	9,389,548.56	12,416,821.11
18-Sep	26,620,193.54	9,641,224.57
21-Sep	68,474,029.22	9,975,118.33
22-Sep	60,974,717.64	33,354,731.15
23-Sep	9,591,144.85	5,765,240.51
24-Sep	16,339,032.84	6,429,048.22
25-Sep	15,159,716.20	37,116,586.06
28-Sep	111,874,732.80	17,459,507.66
29-Sep	13,697,363.18	8,364,207.04
30-Sep	41,247,334.59	110,307,150.59
Totals	606,226,397.99	419,040,222.76

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		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,544,605,192.14	1,650,855,168.01