



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


 Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
2-Aug	9,577,149.72	17,919,674.82
3-Aug	10,468,092.95	11,448,507.75
4-Aug	4,185,932.33	10,808,738.35
5-Aug	27,192,487.91	7,966,196.75
6-Aug	3,976,895.75	10,409,887.83
9-Aug	9,692,301.13	7,884,447.00
10-Aug	10,697,559.42	16,301,667.54
11-Aug	57,076,039.61	6,881,709.20
12-Aug	11,261,484.97	5,555,526.09
13-Aug	2,537,556.22	41,466,058.56
16-Aug	9,417,959.87	25,426,372.77
17-Aug	47,394,721.81	14,341,991.02
18-Aug	11,067,573.29	8,815,122.42
19-Aug	43,439,185.24	11,412,625.66
20-Aug	16,970,663.21	23,796,984.68
23-Aug	14,943,245.61	7,468,329.31
24-Aug	27,756,379.68	9,272,162.10
25-Aug	45,312,442.85	6,699,689.54
26-Aug	90,400,784.69	12,084,642.11
27-Aug	61,630,311.85	38,352,206.64
30-Aug	6,257,538.97	15,706,391.17
31-Aug	17,437,162.38	86,257,882.94
Totals	538,693,469.46	396,276,814.25

Fiscal Year To Date		
2021-2022	Receipts	Disbursements
July	368,597,448.63	762,600,575.78
August	538,693,469.46	396,276,814.25
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	907,290,918.09	1,158,877,390.03