



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

*Steven Hintz*  
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Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
3-Aug	9,684,637.57	38,313,815.45
4-Aug	7,135,887.86	14,737,201.24
5-Aug	143,819,163.88	12,021,174.98
6-Aug	13,115,665.58	7,471,583.17
7-Aug	5,600,479.21	9,770,875.84
10-Aug	6,745,573.82	10,590,299.97
11-Aug	44,771,761.61	8,652,425.01
12-Aug	12,284,679.91	9,651,863.59
13-Aug	9,611,406.36	4,719,460.44
14-Aug	5,623,666.17	40,131,336.97
17-Aug	4,433,932.58	17,940,946.77
18-Aug	25,202,562.01	19,679,513.94
19-Aug	41,063,575.83	6,632,381.83
20-Aug	6,772,801.34	6,917,358.94
21-Aug	20,121,080.99	26,312,653.99
24-Aug	12,378,955.28	13,246,462.47
25-Aug	18,247,693.63	12,753,028.06
26-Aug	6,489,465.79	7,040,438.31
27-Aug	61,180,210.58	6,426,470.59
28-Aug	20,484,388.20	40,137,097.61
31-Aug	15,320,252.96	84,082,106.89
<b>Totals</b>	<b>490,087,841.16</b>	<b>397,228,496.06</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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>938,378,794.15</b>	<b>1,231,814,945.25</b>