



# 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 July 31, 2019

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 July 31, 2019. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
1	167,261,850.47	160,662,941.24
2	4,626,083.53	8,124,718.13
3	9,033,440.54	18,603,919.21
5	7,204,095.54	79,890,016.17
8	1,864,625.04	30,437,330.86
9	9,633,459.48	14,718,020.28
10	3,295,354.63	17,312,963.73
11	51,107,343.18	7,646,867.50
12	30,778,072.18	11,885,010.19
15	5,106,414.00	23,600,618.94
16	4,281,188.36	8,473,227.55
17	24,049,931.59	9,201,735.84
18	8,853,916.11	12,243,544.26
19	6,503,607.88	202,287,689.01
22	11,457,087.81	21,011,134.94
23	2,302,875.06	7,851,399.97
24	13,738,375.12	11,455,706.06
25	6,945,859.14	11,404,350.13
26	17,024,288.16	9,789,771.78
29	45,727,830.12	9,193,417.91
30	26,725,717.55	15,406,357.86
31	7,253,974.01	51,990,468.96
<b>Totals</b>	<b>464,775,389.50</b>	<b>743,191,210.52</b>

Fiscal Year To Date		
2019-2020	Receipts	Disbursements
July	464,775,389.50	743,191,210.52
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>464,775,389.50</b>	<b>743,191,210.52</b>