



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

  
Steven Hintz, Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
1-Jul	131,499,248.10	170,359,330.21
2-Jul	5,899,140.78	37,769,868.94
3-Jul	0.00	6,452,720.81
6-Jul	4,403,569.10	16,720,561.63
7-Jul	3,328,796.03	10,894,834.62
8-Jul	4,419,728.67	26,315,761.43
9-Jul	4,019,491.54	71,819,396.64
10-Jul	1,333,955.04	13,391,809.08
13-Jul	2,158,450.99	12,310,257.57
14-Jul	3,093,970.11	19,106,611.00
15-Jul	99,812,670.81	20,368,766.42
16-Jul	7,852,469.10	107,560,359.85
17-Jul	13,613,307.43	34,970,204.82
20-Jul	8,943,412.75	16,334,576.73
21-Jul	6,992,328.54	15,589,994.72
22-Jul	10,680,143.40	8,783,580.40
23-Jul	13,656,129.17	12,484,663.91
24-Jul	9,700,201.46	5,606,486.08
27-Jul	18,648,630.34	11,546,965.55
28-Jul	9,601,497.56	12,231,227.32
29-Jul	53,494,810.46	6,722,611.65
30-Jul	10,934,967.62	25,591,155.98
31-Jul	24,204,033.99	171,654,703.83
<b>Totals</b>	<b>448,290,952.99</b>	<b>834,586,449.19</b>

Fiscal Year To Date		
2020-2021	Receipts	Disbursements
July	448,290,952.99	834,586,449.19
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>448,290,952.99</b>	<b>834,586,449.19</b>