



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, 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 July 31, 2021. 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	122,416,451.90	33,088,819.22
2-Jul	4,124,682.64	207,626,662.44
6-Jul	2,737,232.95	33,562,338.50
7-Jul	6,618,173.19	17,984,362.40
8-Jul	3,397,251.87	27,572,010.22
9-Jul	2,200,031.94	15,956,691.80
12-Jul	10,201,664.35	16,147,288.65
13-Jul	4,172,432.38	16,505,019.40
14-Jul	5,997,289.42	24,929,199.82
15-Jul	21,247,548.31	18,797,310.34
16-Jul	11,532,335.71	50,865,431.55
19-Jul	24,472,323.75	21,783,846.95
20-Jul	2,653,789.90	10,761,902.58
21-Jul	9,825,250.18	9,756,187.61
22-Jul	5,815,615.04	9,515,469.97
23-Jul	3,868,432.25	5,239,707.80
26-Jul	12,523,286.24	11,969,265.08
27-Jul	17,558,000.40	14,447,379.44
28-Jul	30,773,083.94	14,310,903.92
29-Jul	13,082,396.84	15,121,640.24
30-Jul	53,380,175.43	186,659,137.85
Totals	368,597,448.63	762,600,575.78

Fiscal Year To Date		
2021-2022	Receipts	Disbursements
July	368,597,448.63	762,600,575.78
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	368,597,448.63	762,600,575.78