



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, 2022

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, 2022. 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	95,704,506.38	162,648,375.57
5-Jul	2,191,552.00	20,589,415.63
6-Jul	3,359,373.20	9,356,636.00
7-Jul	108,104,055.76	39,899,752.12
8-Jul	5,023,498.05	208,664,359.98
11-Jul	6,582,539.53	12,020,158.50
12-Jul	19,017,944.12	11,452,010.54
13-Jul	9,730,029.36	17,482,209.10
14-Jul	3,714,059.09	8,567,708.88
15-Jul	10,615,908.57	51,638,913.87
18-Jul	5,294,714.35	14,824,062.64
19-Jul	17,033,156.76	16,204,416.85
20-Jul	10,434,377.47	9,939,947.43
21-Jul	7,012,244.31	17,010,493.96
22-Jul	6,331,256.73	14,001,826.76
25-Jul	39,932,627.69	13,633,574.68
26-Jul	4,958,699.15	5,410,497.17
27-Jul	35,895,803.59	13,382,850.41
28-Jul	15,042,608.06	17,195,651.82
29-Jul	4,928,075.99	176,381,782.77
Totals	410,907,030.16	840,304,644.68

Fiscal Year To Date		
2022-2023	Receipts	Disbursements
July	410,907,030.16	840,304,644.68
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	410,907,030.16	840,304,644.68