



# 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 June 30, 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 June 30, 2022. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of June		
Date	Receipts	Disbursements
1-Jun	7,849,421.41	8,143,178.03
2-Jun	16,100,638.60	10,031,282.15
3-Jun	5,137,951.52	47,475,539.14
6-Jun	7,554,662.55	17,063,895.66
7-Jun	6,890,562.16	28,066,210.60
8-Jun	16,048,383.70	6,714,833.17
9-Jun	15,020,849.45	9,766,398.55
10-Jun	13,794,026.15	12,380,284.12
13-Jun	11,006,707.14	11,515,351.19
14-Jun	14,443,404.71	9,194,376.47
15-Jun	40,631,826.86	17,017,344.72
16-Jun	19,066,381.19	10,182,878.91
17-Jun	10,568,413.10	48,953,028.67
20-Jun	5,060,800.19	3,220,129.41
21-Jun	8,287,493.04	27,283,638.44
22-Jun	4,850,022.12	8,820,032.51
23-Jun	17,784,192.96	12,411,365.88
24-Jun	229,067,566.37	20,737,177.88
27-Jun	18,332,580.14	12,799,439.82
28-Jun	34,881,881.95	9,432,716.34
29-Jun	30,911,579.82	26,716,157.29
30-Jun	93,600,336.08	122,769,770.45
<b>Totals</b>	<b>626,889,681.21</b>	<b>480,695,029.40</b>

Fiscal Year To Date		
2021-2022	Receipts	Disbursements
July	368,597,448.63	762,600,575.78
August	538,693,469.46	396,276,814.25
September	499,727,800.23	428,479,667.16
October	536,622,592.18	445,220,427.63
November	496,600,447.27	390,642,157.98
December	1,085,240,604.57	621,837,833.50
January	421,572,033.12	528,743,242.24
February	341,012,300.05	411,958,658.29
March	590,813,172.99	430,299,487.99
April	834,373,823.87	536,011,617.49
May	314,907,888.96	486,615,661.96
June	626,889,681.21	480,695,029.40
<b>Totals</b>	<b>6,655,051,262.54</b>	<b>5,919,381,173.67</b>