



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 March 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 March 31, 2022. A Fiscal Year-To-Date schedule is also included with this report.

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Steven Hintz, Treasurer-Tax Collector

Month of March		
Date	Receipts	Disbursements
1-Mar	18,794,875.52	10,340,330.23
2-Mar	8,701,405.65	7,412,267.01
3-Mar	7,279,862.97	8,550,232.73
4-Mar	4,224,230.66	9,557,682.64
7-Mar	9,713,394.58	31,536,292.20
8-Mar	8,911,813.75	5,479,455.23
9-Mar	22,715,572.78	7,593,260.16
10-Mar	27,560,101.35	15,026,078.18
11-Mar	9,088,855.91	40,012,424.96
14-Mar	12,293,587.98	18,920,408.07
15-Mar	13,049,879.96	17,070,180.25
16-Mar	15,090,307.77	7,372,306.29
17-Mar	14,250,669.88	7,927,116.93
18-Mar	16,756,515.22	16,742,985.75
21-Mar	84,812,687.07	8,514,999.21
22-Mar	13,993,013.65	35,527,356.20
23-Mar	23,880,335.56	6,589,922.51
24-Mar	87,492,445.29	15,762,397.12
25-Mar	15,239,495.68	36,700,554.68
28-Mar	106,289,104.44	11,985,348.05
29-Mar	31,654,996.17	8,654,432.49
30-Mar	20,980,466.01	17,176,282.59
31-Mar	18,039,555.14	85,847,174.51
Totals	590,813,172.99	430,299,487.99

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		
May		
June		
Totals	4,878,879,868.50	4,416,058,864.82