



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

Steven Hintz, Treasurer-Tax Collector

Month of May		
Date	Receipts	Disbursements
2-May	7,343,145.92	7,929,239.54
3-May	6,020,414.15	7,502,149.17
4-May	8,820,213.36	22,071,408.13
5-May	7,311,250.06	7,977,973.33
6-May	5,180,787.06	101,603,015.35
9-May	5,773,067.53	16,281,291.69
10-May	6,560,750.88	19,044,370.87
11-May	9,712,163.48	4,264,266.27
12-May	5,815,626.23	7,222,923.80
13-May	3,140,520.65	19,839,947.67
16-May	13,505,600.96	9,088,677.45
17-May	8,847,337.78	10,400,580.04
18-May	8,798,518.59	9,524,584.20
19-May	10,128,090.02	10,636,432.47
20-May	2,277,544.98	46,277,272.21
23-May	13,998,558.01	15,748,507.80
24-May	10,883,441.94	10,129,095.73
25-May	34,645,161.06	7,949,518.71
26-May	6,886,474.97	28,152,049.45
27-May	95,368,315.91	11,458,594.83
31-May	43,890,905.42	113,513,763.25
Totals	314,907,888.96	486,615,661.96

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		
Totals	6,028,161,581.33	5,438,686,144.27