



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

Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
1-Sep	15,286,862.45	13,453,309.59
2-Sep	8,715,886.83	12,278,609.91
6-Sep	12,454,293.05	12,778,298.26
7-Sep	6,882,611.12	8,939,143.32
8-Sep	12,325,131.70	30,400,495.13
9-Sep	7,265,009.26	64,266,867.12
12-Sep	3,363,534.20	16,268,162.38
13-Sep	2,812,254.65	7,747,855.06
14-Sep	1,835,140.70	10,517,112.69
15-Sep	22,473,823.85	19,789,537.73
16-Sep	14,699,348.47	24,973,399.79
19-Sep	12,129,637.66	18,664,256.17
20-Sep	2,847,783.20	8,492,683.24
21-Sep	39,639,009.11	13,309,126.40
22-Sep	18,969,348.52	11,120,559.33
23-Sep	8,826,140.23	48,462,822.43
26-Sep	95,830,808.89	39,042,404.03
27-Sep	22,173,230.90	8,705,654.68
28-Sep	125,098,953.12	9,868,547.06
29-Sep	15,658,293.89	7,404,242.99
30-Sep	8,341,601.43	103,230,005.88
Totals	457,628,703.23	489,713,093.19

Fiscal Year To Date		
2022-2023	Receipts	Disbursements
July	410,907,030.16	840,304,644.68
August	299,235,286.29	428,641,063.30
September	457,628,703.23	489,713,093.19
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,167,771,019.68	1,758,658,801.17