



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

Steven Hintz, Treasurer-Tax Collector

Date	Month of April	
	Receipts	Disbursements
1-Apr	13,113,235.23	12,625,424.55
4-Apr	21,248,930.99	10,722,851.24
5-Apr	39,244,205.66	9,856,813.62
6-Apr	40,520,631.62	8,645,376.89
7-Apr	31,056,606.92	29,631,178.93
8-Apr	259,844,771.17	48,489,888.11
11-Apr	79,665,282.62	17,520,740.87
12-Apr	56,159,616.12	10,974,990.22
13-Apr	35,073,424.79	6,369,039.05
14-Apr	16,372,078.47	11,990,428.86
15-Apr	13,128,777.53	16,325,480.51
18-Apr	14,233,672.01	8,707,389.30
19-Apr	40,650,281.40	7,889,689.05
20-Apr	6,705,869.02	132,064,643.85
21-Apr	14,769,539.07	8,599,897.86
22-Apr	5,061,705.94	41,778,950.94
25-Apr	10,360,255.62	24,279,088.40
26-Apr	7,458,915.18	10,240,874.30
27-Apr	95,076,554.24	8,911,913.81
28-Apr	25,516,147.44	8,821,456.01
29-Apr	9,113,322.83	101,565,501.12
Totals	834,373,823.87	536,011,617.49

2021-2022	Fiscal Year To Date	
	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		
June		
Totals	5,713,253,692.37	4,952,070,482.31