



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 February 28, 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 February 28, 2022. A Fiscal Year-To-Date schedule is also included with this report.

Steven Hintz, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
1-Feb	10,385,682.14	9,191,074.87
2-Feb	8,842,792.86	8,452,695.06
3-Feb	15,784,391.56	7,566,783.51
4-Feb	5,625,488.46	21,984,003.22
7-Feb	14,681,220.47	27,282,310.32
8-Feb	17,919,908.40	6,945,919.14
9-Feb	17,551,508.89	9,510,117.00
10-Feb	7,235,074.69	13,551,452.02
11-Feb	3,096,283.40	46,283,456.98
14-Feb	12,925,528.91	24,344,712.50
15-Feb	8,127,328.62	16,467,438.88
16-Feb	18,616,260.77	9,662,775.13
17-Feb	14,828,433.12	12,469,300.71
18-Feb	15,088,607.00	29,262,008.55
22-Feb	10,070,929.18	10,427,667.86
23-Feb	20,001,520.96	6,074,329.14
24-Feb	10,711,477.43	3,649,205.62
25-Feb	22,691,387.62	43,305,242.94
28-Feb	106,828,475.57	105,528,164.84
Totals	341,012,300.05	411,958,658.29

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		
April		
May		
June		
Totals	4,288,066,695.51	3,985,759,376.83