



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

Steven Hintz, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
3-Jan	70,343,208.35	10,492,733.60
4-Jan	10,867,734.45	10,878,308.05
5-Jan	4,658,149.81	7,080,355.94
6-Jan	10,912,612.04	17,305,401.64
7-Jan	5,751,418.97	70,693,527.42
10-Jan	8,859,332.03	13,364,820.55
11-Jan	8,532,021.28	14,642,333.22
12-Jan	9,133,567.90	10,488,780.37
13-Jan	12,118,918.26	6,622,931.65
14-Jan	6,503,421.96	55,219,975.37
18-Jan	8,610,614.92	16,778,602.38
19-Jan	50,902,581.69	10,949,813.99
20-Jan	21,636,455.34	9,642,441.66
21-Jan	7,341,955.28	14,477,568.68
24-Jan	13,488,284.58	16,338,274.39
25-Jan	17,532,136.06	12,907,916.93
26-Jan	8,776,633.15	10,784,847.82
27-Jan	89,790,573.54	9,890,554.86
28-Jan	41,619,051.52	70,450,103.21
31-Jan	14,193,361.99	139,733,950.51
<b>Totals</b>	<b>421,572,033.12</b>	<b>528,743,242.24</b>

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		
March		
April		
May		
June		
<b>Totals</b>	<b>3,947,054,395.46</b>	<b>3,573,800,718.54</b>