



# 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 November 30, 2021

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 November 30, 2021. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
1-Nov	18,943,389.50	9,910,012.36
2-Nov	19,529,613.06	6,055,076.45
3-Nov	17,710,181.12	5,361,633.26
4-Nov	16,393,369.94	10,173,697.88
5-Nov	11,205,584.29	63,297,510.09
8-Nov	14,002,859.12	15,303,081.70
9-Nov	39,195,349.13	9,908,014.34
10-Nov	8,615,042.14	12,938,029.02
12-Nov	16,648,660.82	16,342,472.85
15-Nov	21,099,154.61	19,335,090.31
16-Nov	25,165,008.92	7,799,236.27
17-Nov	19,867,492.01	13,012,394.30
18-Nov	24,490,339.90	5,452,337.97
19-Nov	18,520,120.55	44,067,938.56
22-Nov	17,931,021.12	26,158,996.16
23-Nov	24,561,239.63	6,219,393.53
24-Nov	113,123,883.52	10,888,199.85
26-Nov	0.00	4,754,906.05
29-Nov	34,620,107.34	7,530,404.02
30-Nov	34,978,030.55	96,133,733.01
<b>Totals</b>	<b>496,600,447.27</b>	<b>390,642,157.98</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		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>2,440,241,757.77</b>	<b>2,423,219,642.80</b>