



# 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 October 31, 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 October 31, 2021. A Fiscal Year-To-Date schedule is also included with this report.

  
Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1-Oct	7,445,846.64	14,606,178.61
4-Oct	8,729,839.35	14,537,239.97
5-Oct	14,491,484.19	11,667,984.40
6-Oct	6,593,953.68	12,168,877.53
7-Oct	21,236,463.86	31,273,224.06
8-Oct	5,335,245.51	48,956,467.11
11-Oct	7,554,130.45	3,657,427.24
12-Oct	34,390,699.61	23,127,843.19
13-Oct	20,524,008.94	6,263,705.81
14-Oct	14,912,719.54	9,894,211.48
15-Oct	3,231,814.08	20,211,352.02
18-Oct	43,043,543.99	8,740,664.30
19-Oct	21,468,839.18	14,956,765.60
20-Oct	19,619,947.21	5,972,502.66
21-Oct	36,325,980.76	12,618,961.90
22-Oct	3,357,563.28	66,294,248.61
25-Oct	20,759,197.42	16,717,150.60
26-Oct	32,391,995.11	15,276,424.95
27-Oct	156,786,808.87	8,816,464.71
28-Oct	36,534,103.31	8,072,871.33
29-Oct	21,888,407.20	91,389,861.55
<b>Totals</b>	<b>536,622,592.18</b>	<b>445,220,427.63</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		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,943,641,310.50</b>	<b>2,032,577,484.82</b>