



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

  
Steven Hintz, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
1-Sep	12,604,597.22	8,661,728.70
2-Sep	21,245,127.30	15,035,816.70
3-Sep	3,135,375.93	16,467,656.90
7-Sep	8,248,121.44	12,006,534.67
8-Sep	14,343,733.14	31,667,650.26
9-Sep	10,671,447.17	11,436,616.60
10-Sep	4,061,157.27	51,385,625.77
13-Sep	18,467,027.17	13,443,074.05
14-Sep	30,148,324.07	6,863,081.80
15-Sep	16,095,676.30	13,487,108.92
16-Sep	8,847,336.62	7,189,023.57
17-Sep	3,212,873.32	16,586,316.56
20-Sep	32,133,518.62	15,166,809.11
21-Sep	18,040,781.78	14,432,618.43
22-Sep	52,731,377.74	24,990,640.65
23-Sep	19,734,669.49	6,431,900.49
24-Sep	63,123,444.16	41,282,294.29
27-Sep	7,858,065.83	15,841,289.31
28-Sep	121,483,604.74	7,197,768.82
29-Sep	12,971,420.45	6,431,927.33
30-Sep	20,570,120.47	92,474,184.23
<b>Totals</b>	<b>499,727,800.23</b>	<b>428,479,667.16</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		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,407,018,718.32</b>	<b>1,587,357,057.19</b>