



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

Steven Hintz
Steven Hintz, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1-Dec	28,003,129.38	8,777,394.62
2-Dec	75,383,754.60	6,606,801.92
3-Dec	30,880,199.46	44,300,356.41
6-Dec	60,436,314.92	22,827,576.71
7-Dec	67,650,931.39	27,296,014.27
8-Dec	46,871,857.16	7,310,073.96
9-Dec	48,275,378.48	4,752,407.54
10-Dec	232,510,129.04	16,477,680.86
13-Dec	91,212,145.81	17,721,337.29
14-Dec	15,826,786.19	7,169,776.48
15-Dec	64,416,464.75	14,812,450.96
16-Dec	34,418,297.34	4,362,255.86
17-Dec	13,992,470.29	46,117,131.93
20-Dec	14,978,305.23	170,674,355.56
21-Dec	27,470,138.57	8,472,807.76
22-Dec	10,199,767.09	17,414,157.67
23-Dec	10,898,591.56	12,107,615.52
24-Dec	0.00	13,719,370.00
27-Dec	96,073,502.33	7,495,151.71
28-Dec	5,000,034.81	4,752,881.28
29-Dec	106,331,124.37	83,472,841.90
30-Dec	4,411,281.80	68,858,102.37
31-Dec	0.00	6,339,290.92
Totals	1,085,240,604.57	621,837,833.50

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		
February		
March		
April		
May		
June		
Totals	3,525,482,362.34	3,045,057,476.30