



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

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Steven Hintz, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
3-Oct	22,823,571.32	18,555,586.49
4-Oct	4,254,478.48	7,439,448.13
5-Oct	5,358,425.59	8,347,883.57
6-Oct	7,915,671.84	9,349,007.00
7-Oct	6,929,349.80	65,943,577.86
10-Oct	2,685,407.98	5,701,629.39
11-Oct	35,372,876.26	20,754,390.73
12-Oct	4,078,921.17	8,687,252.21
13-Oct	8,162,237.25	12,292,705.60
14-Oct	8,188,128.65	25,396,943.43
17-Oct	9,167,786.09	11,235,897.44
18-Oct	20,441,777.01	15,273,967.61
19-Oct	20,564,295.02	5,958,714.84
20-Oct	15,601,795.96	12,246,047.90
21-Oct	22,009,840.14	41,381,484.46
24-Oct	14,614,384.73	38,936,765.28
25-Oct	56,461,137.40	26,316,224.59
26-Oct	20,281,752.22	10,177,695.37
27-Oct	132,234,679.74	7,989,733.65
28-Oct	35,763,246.02	10,069,651.12
31-Oct	15,778,500.39	100,443,764.85
Totals	468,688,263.06	462,498,371.52

Fiscal Year To Date		
2022-2023	Receipts	Disbursements
July	410,907,030.16	840,304,644.68
August	299,235,286.29	428,641,063.30
September	457,628,703.23	489,713,093.19
October	468,688,263.06	462,498,371.52
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,636,459,282.74	2,221,157,172.69