



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, 2020

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, 2020. 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	12,310,089.66	11,917,582.71
2-Oct	2,955,098.88	9,601,737.73
5-Oct	6,097,796.00	13,340,360.06
6-Oct	6,124,563.94	6,500,885.93
7-Oct	4,627,161.56	27,104,963.91
8-Oct	4,396,938.95	5,788,507.62
9-Oct	3,871,189.73	42,721,351.35
12-Oct	4,003,739.89	2,090,689.55
13-Oct	26,300,082.60	16,956,752.00
14-Oct	14,385,940.29	8,818,424.20
15-Oct	26,245,594.74	15,999,432.39
16-Oct	15,040,167.54	7,391,735.72
19-Oct	15,426,284.33	9,043,643.92
20-Oct	32,689,835.63	11,066,260.31
21-Oct	9,805,556.93	6,948,445.76
22-Oct	50,436,980.76	12,706,354.56
23-Oct	4,335,593.12	37,938,978.59
26-Oct	17,045,629.64	18,906,320.99
27-Oct	14,353,522.54	28,813,992.80
28-Oct	105,135,007.41	7,397,383.49
29-Oct	29,215,201.87	5,973,900.33
30-Oct	18,336,675.40	92,055,608.43
Totals	423,138,651.41	399,083,312.35

Fiscal Year To Date		
2020-2021	Receipts	Disbursements
July	448,290,952.99	834,586,449.19
August	490,087,841.16	397,228,496.06
September	606,226,397.99	419,040,222.76
October	423,138,651.41	399,083,312.35
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,967,743,843.55	2,049,938,480.36