



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 November 30, 2019

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 November 30, 2019. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
1-Nov	19,022,356.87	6,475,889.00
4-Nov	14,006,743.53	18,416,819.28
5-Nov	27,673,924.06	9,217,615.08
6-Nov	12,351,510.51	4,345,304.37
7-Nov	66,060,250.99	27,200,885.69
8-Nov	13,019,590.85	41,061,734.70
12-Nov	15,905,783.40	12,247,777.10
13-Nov	21,433,067.64	7,231,088.34
14-Nov	25,519,298.42	9,868,360.22
15-Nov	18,371,524.28	16,029,035.74
18-Nov	11,713,872.21	11,630,886.58
19-Nov	29,464,538.40	6,662,000.93
20-Nov	21,874,093.38	3,193,305.29
21-Nov	12,659,818.94	4,301,803.24
22-Nov	18,899,334.07	40,063,009.10
25-Nov	81,682,923.20	20,166,631.09
26-Nov	33,154,781.17	15,520,185.59
27-Nov	44,377,853.80	96,880,647.07
29-Nov	49,306,123.24	7,173,718.72
Totals	536,497,388.96	357,686,697.13

Fiscal Year To Date		
2019-2020	Receipts	Disbursements
July	464,775,389.50	743,191,210.52
August	303,052,169.24	468,611,896.68
September	423,231,580.83	382,602,364.68
October	417,671,114.23	433,409,487.24
November	536,497,388.96	357,686,697.13
December		
January		
February		
March		
April		
May		
June		
Totals	2,145,227,642.76	2,385,501,656.25