



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, 2018

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, 2018. 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	20,758,563.61	12,955,667.11
2-Nov	18,038,442.12	12,115,630.15
5-Nov	19,050,820.65	11,529,364.59
6-Nov	17,543,957.49	3,860,793.93
7-Nov	16,826,457.81	25,033,983.79
8-Nov	14,715,098.44	11,406,850.33
9-Nov	5,819,335.90	37,498,428.53
13-Nov	24,149,243.80	41,601,003.55
14-Nov	10,950,024.80	14,357,821.13
15-Nov	12,644,660.34	12,797,795.71
16-Nov	81,008,195.75	9,529,753.62
19-Nov	7,701,391.02	5,816,123.46
20-Nov	33,119,302.92	4,963,694.86
21-Nov	187,544,728.59	7,874,959.89
23-Nov	7,078,263.62	34,750,065.03
26-Nov	6,191,146.29	9,068,344.79
27-Nov	65,676,024.20	9,173,225.63
28-Nov	101,595,333.04	28,810,270.41
29-Nov	28,200,518.24	16,090,224.26
30-Nov	35,225,293.30	91,694,141.80
Totals	713,836,801.93	400,928,142.57

Fiscal Year To Date		
2018-2019	Receipts	Disbursements
July	402,303,923.85	675,163,430.68
August	280,890,385.23	469,452,617.86
September	346,579,385.09	377,144,118.47
October	589,995,661.59	414,727,190.58
November	713,836,801.93	400,928,142.57
December		
January		
February		
March		
April		
May		
June		
Totals	2,333,606,157.69	2,337,415,500.16