



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, 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 November 30, 2020. A Fiscal Year-To-Date schedule is also included with this report.


Steven Hintz, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
2-Nov	20,267,633.93	9,509,234.28
3-Nov	87,280,308.90	26,208,850.39
4-Nov	11,570,958.74	4,360,446.46
5-Nov	19,984,684.14	7,964,483.50
6-Nov	11,667,190.08	72,394,062.28
9-Nov	14,545,900.63	15,459,763.01
10-Nov	16,146,856.08	12,171,042.75
12-Nov	13,684,769.13	9,397,367.21
13-Nov	8,282,550.12	14,288,051.97
16-Nov	28,827,577.84	7,802,060.63
17-Nov	35,813,771.21	7,532,640.29
18-Nov	18,921,952.21	11,512,509.29
19-Nov	72,969,118.20	7,716,217.47
20-Nov	19,448,944.55	37,667,731.32
23-Nov	32,275,893.23	16,573,874.27
24-Nov	88,509,692.76	10,145,397.72
25-Nov	65,700,161.60	20,985,886.05
27-Nov	0.00	7,320,201.66
30-Nov	18,590,564.58	77,684,545.84
Totals	584,488,527.93	376,694,366.39

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	584,488,527.93	376,694,366.39
December		
January		
February		
March		
April		
May		
June		
Totals	2,552,232,371.48	2,426,632,846.75