



# 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, 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 November 30, 2022. 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	37,252,602.96	17,047,954.16
2-Nov	11,450,515.63	7,031,162.43
3-Nov	18,231,957.36	8,744,657.89
4-Nov	95,691,676.95	43,141,013.76
7-Nov	25,268,033.79	39,454,216.85
8-Nov	35,503,887.27	7,420,273.78
9-Nov	18,151,257.64	9,175,470.41
10-Nov	13,483,066.57	13,043,994.23
11-Nov	0.00	0.00
14-Nov	15,361,725.10	20,614,572.17
15-Nov	20,351,760.01	12,708,821.09
16-Nov	38,845,030.97	6,517,910.06
17-Nov	16,393,856.49	14,376,675.17
18-Nov	25,060,609.33	46,205,202.16
21-Nov	21,154,917.50	17,059,889.27
22-Nov	23,461,535.86	9,954,921.46
23-Nov	24,462,395.05	10,723,717.02
24-Nov	0.00	0.00
25-Nov	0.00	2,632,324.61
28-Nov	30,321,887.46	15,405,674.77
29-Nov	151,844,179.78	7,871,082.83
30-Nov	33,515,351.49	102,907,507.18
<b>Totals</b>	<b>655,806,247.21</b>	<b>412,037,041.30</b>

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	655,806,247.21	412,037,041.30
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>2,292,265,529.95</b>	<b>2,633,194,213.99</b>