



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-  
TAX COLLECTOR

**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending November 30, 2023

I, SUE HORGAN, 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, 2023. A Fiscal Year-To-Date schedule is also included with this report.

*Sue Horgan*  
Sue Horgan, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
1-Nov	31,364,089.97	8,511,271.35
2-Nov	22,214,895.72	6,859,988.90
3-Nov	29,227,567.00	48,262,608.02
6-Nov	20,877,128.20	20,901,348.84
7-Nov	23,201,121.89	34,346,883.14
8-Nov	9,966,264.02	8,056,081.72
9-Nov	18,473,845.92	18,418,899.84
10-Nov		7,657,970.87
13-Nov	26,442,496.23	48,519,249.14
14-Nov	55,621,270.38	10,058,695.78
15-Nov	23,367,022.34	17,040,709.21
16-Nov	35,011,942.69	8,668,590.17
17-Nov	16,302,149.19	37,126,618.27
20-Nov	13,504,101.46	31,704,805.34
21-Nov	40,426,200.33	11,873,524.88
22-Nov	12,921,500.06	12,980,177.64
24-Nov		5,015,934.48
27-Nov	27,438,003.32	12,418,192.35
28-Nov	134,199,876.76	6,904,489.94
29-Nov	35,130,145.64	6,803,043.67
30-Nov	38,358,905.31	118,186,862.05
<b>Totals</b>	<b>614,048,526.43</b>	<b>480,315,945.60</b>

Fiscal Year To Date		
2023-2024	Receipts	Disbursements
July	398,547,854.49	756,747,466.05
August	389,083,292.09	473,730,612.61
September	521,516,575.19	464,582,972.71
October	528,958,448.47	527,411,695.88
November	614,048,526.43	480,315,945.60
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>2,452,154,696.67</b>	<b>2,702,788,692.85</b>