



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-  
TAX COLLECTOR

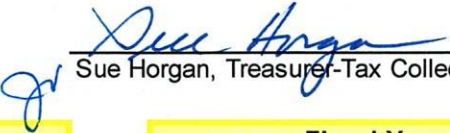
**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending December 31, 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 December 31, 2023. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1-Dec	50,137,217.57	42,854,244.65
4-Dec	20,941,826.47	30,686,700.68
5-Dec	70,664,740.41	10,479,745.56
6-Dec	21,878,135.95	21,913,527.79
7-Dec	39,422,213.60	31,571,010.55
8-Dec	38,621,796.23	15,979,529.92
11-Dec	324,027,786.97	11,296,956.98
12-Dec	47,631,286.25	8,938,635.11
13-Dec	67,054,335.41	13,492,141.20
14-Dec	28,608,745.01	8,352,904.12
15-Dec	8,764,555.16	52,522,806.02
18-Dec	24,790,915.78	25,791,751.79
19-Dec	89,924,406.15	7,047,749.42
20-Dec	18,040,983.47	7,537,438.61
21-Dec	10,380,422.98	47,482,130.27
22-Dec	12,572,791.38	179,140,298.93
26-Dec	11,423,587.07	14,373,578.40
27-Dec	96,613,444.75	8,303,966.21
28-Dec	141,498,970.45	8,316,430.83
29-Dec	11,735,564.83	134,629,386.09
<b>Totals</b>	<b>1,134,733,725.89</b>	<b>680,710,933.13</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	1,134,733,725.89	680,710,933.13
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>3,586,888,422.56</b>	<b>3,383,499,625.98</b>