



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-  
TAX COLLECTOR

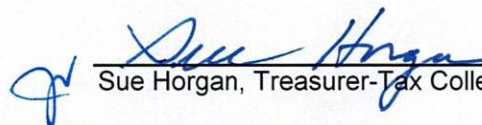
**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending May 31, 2024

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 May 31, 2024. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

| Month of May  |                       |                       |
|---------------|-----------------------|-----------------------|
| Date          | Receipts              | Disbursements         |
| 1-May         | 7,873,551.13          | 14,313,331.22         |
| 2-May         | 12,038,182.80         | 7,865,775.56          |
| 3-May         | 5,552,132.89          | 40,344,223.00         |
| 6-May         | 8,526,032.04          | 28,250,231.53         |
| 7-May         | 5,933,653.61          | 32,467,426.45         |
| 8-May         | 15,813,759.24         | 14,401,311.67         |
| 9-May         | 6,796,175.82          | 12,237,872.54         |
| 10-May        | 8,021,449.27          | 16,472,205.11         |
| 13-May        | 7,445,450.96          | 8,206,566.89          |
| 14-May        | 3,777,492.79          | 141,844,530.26        |
| 15-May        | 27,734,076.22         | 64,307,642.07         |
| 16-May        | 13,195,384.98         | 6,320,644.13          |
| 17-May        | 14,620,076.30         | 46,838,838.10         |
| 20-May        | 15,025,343.74         | 26,247,283.25         |
| 21-May        | 8,559,391.59          | 17,067,801.09         |
| 22-May        | 19,192,540.25         | 15,422,455.80         |
| 23-May        | 9,930,934.28          | 23,149,152.01         |
| 24-May        | 15,507,654.09         | 21,118,130.55         |
| 28-May        | 21,641,567.05         | 9,947,832.29          |
| 29-May        | 91,344,918.55         | 8,325,592.23          |
| 30-May        | 45,982,222.55         | 5,214,432.30          |
| 31-May        | 9,396,341.82          | 162,050,660.00        |
| <b>Totals</b> | <b>373,908,331.97</b> | <b>722,413,938.05</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             | 399,301,633.50          | 600,015,323.80          |
| February            | 427,551,288.09          | 519,438,026.39          |
| March               | 680,787,036.85          | 509,137,771.78          |
| April               | 1,056,879,199.96        | 473,307,101.31          |
| May                 | 373,908,331.97          | 722,413,938.05          |
| June                |                         |                         |
| <b>Totals</b>       | <b>6,525,315,912.93</b> | <b>6,207,811,787.31</b> |