



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-TAX COLLECTOR

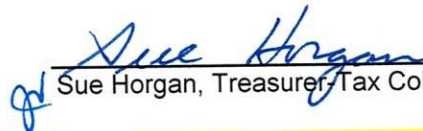
Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending September 30, 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 September 30, 2024. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

| Month of September | | |
|--------------------|-----------------------|-----------------------|
| Date | Receipts | Disbursements |
| 3-Sep | 21,590,395.25 | 13,523,285.90 |
| 4-Sep | 13,182,359.66 | 10,523,830.14 |
| 5-Sep | 8,727,285.64 | 10,923,685.62 |
| 6-Sep | 9,828,599.54 | 51,028,152.13 |
| 9-Sep | 8,717,554.48 | 57,508,917.42 |
| 10-Sep | 8,525,199.45 | 8,383,976.78 |
| 11-Sep | 6,847,987.14 | 4,989,342.40 |
| 12-Sep | 13,363,598.60 | 14,847,814.14 |
| 13-Sep | 16,680,679.75 | 30,117,129.43 |
| 16-Sep | 10,395,721.90 | 13,830,038.21 |
| 17-Sep | 19,989,695.54 | 15,329,668.28 |
| 18-Sep | 25,801,894.48 | 7,564,454.75 |
| 19-Sep | 10,856,257.03 | 8,670,432.42 |
| 20-Sep | 8,608,258.00 | 68,538,343.94 |
| 23-Sep | 7,945,154.00 | 35,833,646.40 |
| 24-Sep | 91,829,261.18 | 12,731,788.77 |
| 25-Sep | 31,531,740.04 | 9,274,370.32 |
| 26-Sep | 114,517,333.23 | 14,044,860.67 |
| 27-Sep | 20,764,637.84 | 10,572,833.90 |
| 30-Sep | 48,203,364.81 | 120,126,071.54 |
| Totals | 497,906,977.56 | 518,362,643.16 |

| Fiscal Year To Date | | |
|---------------------|-------------------------|-------------------------|
| 2024-2025 | Receipts | Disbursements |
| July | 313,117,169.36 | 794,534,808.98 |
| August | 401,440,876.90 | 514,681,576.46 |
| September | 497,906,977.56 | 518,362,643.16 |
| October | | |
| November | | |
| December | | |
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Totals | 1,212,465,023.82 | 1,827,579,028.60 |