



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-  
TAX COLLECTOR

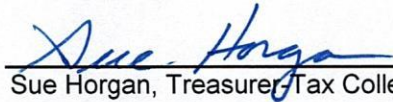
**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

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

  
Sue Horgan, Treasurer/Tax Collector

Month of November		
Date	Receipts	Disbursements
1-Nov	40,346,669.54	48,409,642.67
4-Nov	16,171,017.27	40,236,753.51
5-Nov	44,598,259.06	11,429,861.03
6-Nov	13,740,435.89	10,065,489.20
7-Nov	26,235,799.22	35,390,012.31
8-Nov	16,722,055.38	15,830,546.78
12-Nov	29,529,922.38	12,095,114.64
13-Nov	38,340,413.02	9,199,274.24
14-Nov	22,590,139.06	12,276,928.99
15-Nov	25,967,840.81	53,788,116.32
18-Nov	20,065,536.26	21,053,924.26
19-Nov	30,668,901.41	9,481,828.74
20-Nov	40,232,625.34	11,504,581.78
21-Nov	15,741,109.33	15,645,492.68
22-Nov	38,403,796.64	40,528,144.26
25-Nov	149,499,904.41	18,514,248.92
26-Nov	44,226,267.41	9,045,932.55
27-Nov	53,910,389.74	165,087,095.27
29-Nov	0.00	11,638,047.07
<b>Totals</b>	<b>666,991,082.17</b>	<b>551,221,035.22</b>

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	591,438,780.33	536,332,297.06
November	666,991,082.17	551,221,035.22
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>2,470,894,886.32</b>	<b>2,915,132,360.88</b>