



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, 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 May 31, 2023. 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	31,796,003.68	9,225,629.80
2-May	8,059,320.45	12,255,121.25
3-May	8,364,064.23	10,081,191.90
4-May	12,717,166.36	13,437,457.24
5-May	3,256,987.75	72,638,718.43
8-May	18,284,591.86	14,311,831.29
9-May	8,190,584.98	19,154,929.47
10-May	4,955,598.72	60,346,264.32
11-May	23,849,385.71	9,567,237.42
12-May	7,292,053.19	13,150,091.58
15-May	7,363,963.57	25,139,747.08
16-May	7,083,017.89	19,649,201.02
17-May	8,097,005.00	7,727,065.27
18-May	20,268,500.33	12,283,967.85
19-May	5,173,103.99	48,538,719.48
22-May	17,490,902.16	13,458,241.45
23-May	9,375,630.62	9,819,040.49
24-May	15,514,404.51	10,366,279.40
25-May	9,865,611.68	18,658,225.22
26-May	32,768,410.63	16,727,587.87
30-May	34,528,173.65	28,372,525.95
31-May	98,132,676.20	109,640,300.37
Totals	392,427,157.16	554,549,374.15

Fiscal Year To Date		
2022-2023	Receipts	Disbursements
July	410,907,030.16	840,304,644.68
August	299,235,286.29	428,641,063.30
September	457,628,703.23	489,713,093.19
October	468,688,263.06	462,498,371.52
November	655,806,247.21	412,037,041.30
December	1,084,108,230.07	632,526,974.79
January	427,242,513.50	565,543,565.09
February	379,827,361.93	483,831,839.70
March	818,098,131.19	496,499,522.79
April	1,040,917,188.01	570,213,243.28
May	392,427,157.16	554,549,374.15
June		
Totals	6,434,886,111.81	5,936,358,733.79