



# 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 July 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 July 31, 2023. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

Date	Month of July	
	Receipts	Disbursements
3-Jul	15,546,868.94	23,042,026.88
5-Jul	96,431,517.12	172,773,579.49
6-Jul	2,784,762.92	17,787,595.48
7-Jul	6,283,434.72	16,140,646.20
10-Jul	7,705,570.35	36,247,295.07
11-Jul	3,165,488.67	16,984,932.05
12-Jul	14,740,340.99	13,484,562.89
13-Jul	38,231,674.06	17,613,090.26
14-Jul	2,954,351.46	65,323,469.19
17-Jul	11,786,074.97	26,790,600.95
18-Jul	10,520,489.53	9,662,154.23
19-Jul	7,071,972.79	5,245,363.81
20-Jul	13,205,332.65	11,553,985.69
21-Jul	2,750,152.85	7,652,590.13
24-Jul	8,682,567.41	24,208,657.51
25-Jul	8,537,446.54	12,162,507.29
26-Jul	9,652,793.76	25,242,112.40
27-Jul	38,047,696.22	11,401,118.45
28-Jul	92,934,703.02	144,503,563.37
31-Jul	7,514,615.52	98,927,614.71
<b>Totals</b>	<b>398,547,854.49</b>	<b>756,747,466.05</b>

2023-2024	Fiscal Year To Date	
	Receipts	Disbursements
July	398,547,854.49	756,747,466.05
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>398,547,854.49</b>	<b>756,747,466.05</b>