



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 December 31, 2022

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 December 31, 2022. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1-Dec	23,127,938.99	16,558,079.96
2-Dec	46,756,893.91	42,753,854.67
5-Dec	26,289,122.25	22,908,517.90
6-Dec	53,798,562.87	8,393,566.83
7-Dec	44,029,706.56	37,735,117.12
8-Dec	53,698,494.61	15,626,513.48
9-Dec	100,950,135.66	16,245,146.08
12-Dec	298,501,075.50	13,067,999.44
13-Dec	5,012,251.67	12,536,535.50
14-Dec	88,669,281.04	17,581,847.73
15-Dec	22,466,030.04	11,779,605.30
16-Dec	19,437,479.00	41,273,069.19
19-Dec	20,409,921.65	23,401,750.44
20-Dec	7,136,563.32	7,266,945.58
21-Dec	6,307,912.14	175,660,822.74
22-Dec	21,123,785.65	22,671,786.62
23-Dec	20,260,657.30	3,622,125.71
27-Dec	94,618,799.34	7,007,302.55
28-Dec	108,297,387.19	8,474,443.36
29-Dec	16,960,398.60	87,099,691.61
30-Dec	6,255,832.78	40,862,252.98
Totals	1,084,108,230.07	632,526,974.79

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		
February		
March		
April		
May		
June		
Totals	3,376,373,760.02	3,265,721,188.78