



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 March 31, 2025

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 March 31, 2025. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of March		
Date	Receipts	Disbursements
3-Mar	37,276,350.83	15,140,633.09
4-Mar	8,394,197.59	10,425,689.01
5-Mar	12,124,472.36	12,453,752.27
6-Mar	13,801,828.94	11,273,872.86
7-Mar	9,701,887.91	116,603,834.08
10-Mar	17,931,362.03	37,297,375.33
11-Mar	16,559,046.48	9,325,690.11
12-Mar	9,615,715.55	19,055,417.70
13-Mar	94,210,934.22	10,335,594.44
14-Mar	13,641,133.02	29,615,018.82
17-Mar	18,356,811.33	45,249,694.55
18-Mar	31,503,851.74	9,512,211.91
19-Mar	16,965,685.03	11,281,718.03
20-Mar	11,246,272.97	15,343,851.43
21-Mar	24,527,940.58	54,816,119.42
24-Mar	18,941,158.52	37,649,303.15
25-Mar	72,886,616.52	9,466,814.26
26-Mar	101,042,503.62	15,592,846.61
27-Mar	42,573,245.93	8,889,818.15
28-Mar	40,040,814.13	23,700,303.56
31-Mar	26,182,463.06	112,608,007.23
Totals	637,524,292.36	615,637,566.01

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	1,131,023,542.01	684,476,714.98
January	562,635,993.97	638,325,771.95
February	418,759,211.80	534,126,839.52
March	637,524,292.36	615,637,566.01
April		
May		
June		
Totals	5,220,837,926.46	5,387,699,253.34