



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 April 30, 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 April 30, 2025. A Fiscal Year-To-Date schedule is also included with this report.

Sue Horgan
Sue Horgan, Treasurer-Tax Collector

Month of April		
Date	Receipts	Disbursements
1-Apr	24,667,410.50	17,142,278.44
2-Apr	28,519,358.56	7,243,778.18
3-Apr	155,134,187.90	10,195,492.90
4-Apr	51,176,896.17	45,879,824.82
7-Apr	49,798,687.07	62,699,002.97
8-Apr	53,814,635.85	11,244,066.02
9-Apr	339,205,560.46	7,471,480.74
10-Apr	52,081,229.62	12,870,943.83
11-Apr	11,374,588.67	11,633,285.55
14-Apr	83,404,096.91	9,364,585.89
15-Apr	54,160,977.93	22,948,885.73
16-Apr	11,179,995.76	8,859,949.86
17-Apr	25,238,639.37	9,388,562.39
18-Apr	5,932,257.06	40,971,403.73
21-Apr	15,084,173.05	38,320,809.00
22-Apr	5,722,250.31	8,020,930.57
23-Apr	22,725,839.19	9,105,952.96
24-Apr	12,754,262.26	9,384,928.59
25-Apr	15,880,822.85	19,086,009.96
28-Apr	16,541,732.22	21,247,091.98
29-Apr	106,935,504.38	162,627,058.03
30-Apr	11,826,104.19	119,809,063.47
Totals	1,153,159,210.28	665,515,385.61

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	1,153,159,210.28	665,515,385.61
May		
June		
Totals	6,373,997,136.74	6,053,214,638.95