



# 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, 2024

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, 2024. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

Date	Month of March	
	Receipts	Disbursements
1-Mar	27,744,725.81	23,755,027.87
4-Mar	8,416,466.01	12,301,156.29
5-Mar	17,460,129.69	8,966,392.72
6-Mar	7,564,513.60	7,674,408.74
7-Mar	16,735,173.69	30,824,773.05
8-Mar	10,172,039.40	47,942,227.28
11-Mar	19,505,591.94	25,150,670.74
12-Mar	11,846,945.17	9,135,974.71
13-Mar	112,575,472.91	15,671,385.26
14-Mar	10,335,805.94	6,856,342.97
15-Mar	14,543,683.80	23,482,216.96
18-Mar	13,946,850.29	10,100,991.47
19-Mar	23,230,374.65	7,455,144.91
20-Mar	21,972,431.83	7,708,330.87
21-Mar	11,981,968.91	16,251,189.13
22-Mar	15,971,530.35	62,380,588.38
25-Mar	92,061,201.54	31,162,719.39
26-Mar	18,850,464.16	22,513,543.33
27-Mar	133,503,594.52	12,006,311.68
28-Mar	58,364,696.18	100,475,705.19
29-Mar	34,003,376.46	27,322,670.84
<b>Totals</b>	<b>680,787,036.85</b>	<b>509,137,771.78</b>

2023-2024	Fiscal Year To Date	
	Receipts	Disbursements
July	398,547,854.49	756,747,466.05
August	389,083,292.09	473,730,612.61
September	521,516,575.19	464,582,972.71
October	528,958,448.47	527,411,695.88
November	614,048,526.43	480,315,945.60
December	1,134,733,725.89	680,710,933.13
January	399,301,633.50	600,015,323.80
February	427,551,288.09	519,438,026.39
March	680,787,036.85	509,137,771.78
April		
May		
June		
<b>Totals</b>	<b>5,094,528,381.00</b>	<b>5,012,090,747.95</b>