



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, 2026

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, 2026. A Fiscal Year-To-Date schedule is also included with this report.

Sue Horgan
Sue Horgan, Treasurer-Tax Collector

Month of March		
Date	Receipts	Disbursements
2-Mar	20,357,376.94	9,902,441.36
3-Mar	11,399,769.96	9,766,779.99
4-Mar	9,309,445.43	14,618,498.14
5-Mar	15,027,776.78	12,348,608.88
6-Mar	9,153,624.97	78,091,471.41
9-Mar	13,080,835.60	35,382,248.90
10-Mar	14,945,538.25	9,320,487.41
11-Mar	14,744,524.99	11,238,013.43
12-Mar	15,000,111.07	14,805,378.63
13-Mar	6,249,050.49	23,205,792.75
16-Mar	19,712,828.58	9,070,560.84
17-Mar	28,591,125.71	9,040,484.57
18-Mar	14,702,449.20	32,837,481.87
19-Mar	17,865,149.19	11,240,655.89
20-Mar	12,179,960.80	49,038,682.53
23-Mar	104,926,560.70	34,765,373.80
24-Mar	98,147,783.44	8,962,869.38
25-Mar	35,458,924.49	15,586,115.68
26-Mar	111,756,460.09	5,954,644.99
27-Mar	35,736,619.69	13,243,503.43
30-Mar	51,868,386.30	43,627,987.91
31-Mar	0.00	120,383,490.91
Totals	660,214,302.67	572,431,572.70

Fiscal Year To Date		
2025-26	Receipts	Disbursements
July	410,531,631.77	732,585,371.29
August	364,240,132.85	489,365,899.38
September	546,398,369.09	565,311,697.71
October	591,666,710.13	631,707,771.79
November	646,735,815.72	534,928,387.46
December	1,295,479,721.19	706,431,772.91
January	442,639,595.81	649,538,229.77
February	598,875,622.81	561,512,223.39
March	660,214,302.67	572,431,572.70
April		
May		
June		
Totals	5,556,781,902.04	5,443,812,926.40