



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER
TAX COLLECTOR

To: All Interested Parties

Marilou Tan
Assistant Treasurer-Tax Collector

From: Sue Horgan, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending April 30, 2023

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, 2023. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Date	Month of April	
	Receipts	Disbursements
3-Apr	33,430,424.05	12,724,547.24
4-Apr	42,819,449.45	13,990,880.49
5-Apr	47,147,753.80	13,013,191.28
6-Apr	33,829,748.60	9,994,658.60
7-Apr	112,234,801.38	67,934,901.32
10-Apr	322,054,722.56	20,625,175.89
11-Apr	59,271,770.60	6,483,083.60
12-Apr	36,000,206.38	5,669,396.13
13-Apr	16,218,895.88	8,784,785.36
14-Apr	10,197,713.03	17,015,320.83
17-Apr	18,359,124.27	18,468,724.93
18-Apr	5,107,425.71	8,281,902.58
19-Apr	12,560,141.12	131,655,331.92
20-Apr	22,407,590.40	13,338,726.56
21-Apr	5,882,568.81	53,573,918.61
24-Apr	10,010,738.62	16,488,769.50
25-Apr	8,317,306.11	13,942,664.64
26-Apr	97,748,479.66	11,160,849.80
27-Apr	140,416,095.34	10,332,285.84
28-Apr	6,902,232.24	116,734,128.16
Totals	1,040,917,188.01	570,213,243.28

2022-2023	Fiscal Year To Date	
	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	427,242,513.50	565,543,565.09
February	379,827,361.93	483,831,839.70
March	818,098,131.19	496,500,651.79
April	1,040,917,188.01	570,213,243.28
May		
June		
Totals	6,042,458,954.65	5,381,810,488.64