



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


Sue Horgan, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
2-Sep	9,057,116.98	12,496,872.01
3-Sep	16,415,387.73	10,731,420.57
4-Sep	20,168,066.03	10,507,428.41
5-Sep	8,961,785.71	71,960,578.80
8-Sep	17,670,261.75	36,231,861.82
9-Sep	9,964,183.28	11,499,629.91
10-Sep	6,272,269.18	18,511,307.48
11-Sep	13,481,423.97	12,699,135.00
12-Sep	5,308,628.23	13,015,345.78
15-Sep	7,828,611.78	26,530,558.24
16-Sep	16,163,619.82	10,574,328.04
17-Sep	7,517,780.53	14,781,293.93
18-Sep	88,094,201.36	7,566,556.41
19-Sep	20,776,308.53	46,327,557.71
22-Sep	11,512,063.03	51,841,641.09
23-Sep	7,293,201.29	12,590,324.20
24-Sep	88,500,102.09	12,569,822.68
25-Sep	24,648,948.68	30,956,541.65
26-Sep	128,695,313.42	15,625,629.03
29-Sep	21,602,695.00	18,322,154.26
30-Sep	16,466,400.70	119,971,710.69
Totals	546,398,369.09	565,311,697.71

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		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,321,170,133.71	1,787,262,968.38