



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-TAX COLLECTOR

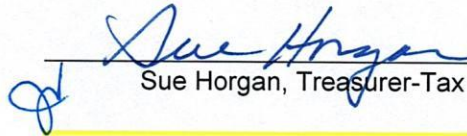
**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending October 31, 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 October 31, 2025. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1-Oct	23,030,171.29	50,257,044.51
2-Oct	3,463,820.00	6,787,838.65
3-Oct	8,412,411.55	53,155,066.12
6-Oct	14,255,766.89	42,015,803.59
7-Oct	26,718,229.89	37,457,524.33
8-Oct	7,062,722.91	9,257,413.38
9-Oct	28,134,714.94	10,239,275.19
10-Oct	14,413,046.01	13,245,611.28
13-Oct	1,982,035.27	1,258,610.05
14-Oct	11,791,252.42	16,044,095.62
15-Oct	13,724,831.40	25,652,894.03
16-Oct	13,280,169.21	9,074,230.93
17-Oct	13,324,626.16	43,281,538.87
20-Oct	37,702,473.04	36,841,583.02
21-Oct	15,543,556.55	9,143,781.51
22-Oct	19,905,961.82	16,184,093.74
23-Oct	16,217,453.82	27,522,208.46
24-Oct	22,513,667.96	21,517,571.24
27-Oct	29,254,726.69	7,616,299.76
28-Oct	68,545,216.64	12,366,352.83
29-Oct	28,952,756.42	10,705,824.36
30-Oct	120,978,687.43	8,742,421.11
31-Oct	52,458,411.82	163,340,689.21
<b>Totals</b>	<b>591,666,710.13</b>	<b>631,707,771.79</b>

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		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>1,912,836,843.84</b>	<b>2,418,970,740.17</b>