



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


Sue Horgan, Treasurer-Tax Collector

Month of November		
Date	Receipts	Disbursements
3-Nov	18,589,495.61	38,040,502.92
4-Nov	51,419,729.68	9,749,687.18
5-Nov	32,875,623.69	11,022,820.56
6-Nov	52,135,170.78	8,609,882.02
7-Nov	10,147,257.63	41,160,312.56
10-Nov	33,270,871.84	14,547,124.51
12-Nov	33,556,245.68	14,531,089.09
13-Nov	24,271,782.69	31,658,261.55
14-Nov	25,092,110.28	41,216,337.30
17-Nov	31,337,294.92	37,025,986.43
18-Nov	28,753,802.18	6,932,624.26
19-Nov	32,642,306.06	8,510,909.33
20-Nov	19,915,474.06	11,467,789.35
21-Nov	27,457,120.28	45,399,474.64
24-Nov	138,831,934.92	19,506,611.84
25-Nov	28,674,612.76	20,617,234.96
26-Nov	57,764,982.66	169,112,365.65
28-Nov	0.00	5,819,373.31
Totals	646,735,815.72	534,928,387.46

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		
January		
February		
March		
April		
May		
June		
Totals	2,559,572,659.56	2,953,899,127.63