



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-TAX COLLECTOR

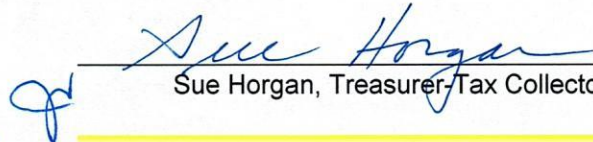
Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

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


Sue Horgan, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
1-Dec	48,562,142.09	30,911,080.40
2-Dec	36,549,285.44	6,026,838.87
3-Dec	55,594,744.07	9,475,674.80
4-Dec	24,462,957.18	10,560,353.66
5-Dec	58,764,413.59	34,112,002.98
8-Dec	32,494,355.15	8,550,385.39
9-Dec	22,085,697.73	10,561,300.82
10-Dec	150,083,312.13	18,544,853.82
11-Dec	361,568,926.15	12,623,285.37
12-Dec	35,172,280.81	44,154,125.68
15-Dec	35,366,256.03	56,521,849.72
16-Dec	40,062,270.31	6,984,002.37
17-Dec	6,302,536.48	10,870,971.79
18-Dec	20,118,283.94	8,545,362.44
19-Dec	18,243,914.23	20,852,115.07
22-Dec	54,218,200.00	8,830,385.69
23-Dec	21,509,353.52	18,458,105.49
24-Dec	21,063,389.14	195,138,016.76
26-Dec	90,048,114.03	44,027,995.26
29-Dec	118,562,896.23	27,569,231.47
30-Dec	29,226,808.96	104,084,234.34
31-Dec	15,419,583.98	19,029,600.72
Totals	1,295,479,721.19	706,431,772.91

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		
February		
March		
April		
May		
June		
Totals	3,855,052,380.75	3,660,330,900.54