



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-TAX COLLECTOR

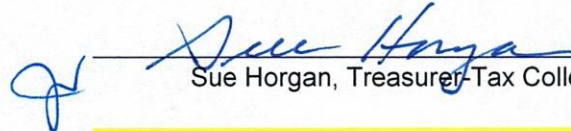
**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending January 31, 2026

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 January 31, 2026. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	27,019,759.45	16,820,935.90
5-Jan	13,854,504.24	10,034,188.72
6-Jan	13,263,173.33	87,633,860.45
7-Jan	17,396,711.05	13,748,650.73
8-Jan	9,312,226.01	29,355,493.83
9-Jan	10,011,720.93	42,485,812.66
12-Jan	13,728,910.06	34,205,470.75
13-Jan	6,394,320.81	18,581,065.82
14-Jan	10,128,150.56	27,703,880.86
15-Jan	8,008,877.50	23,356,501.11
16-Jan	23,527,785.34	17,948,750.77
20-Jan	29,458,636.99	6,105,531.53
21-Jan	13,356,044.91	19,672,484.99
22-Jan	9,536,238.62	9,818,877.95
23-Jan	13,337,639.60	45,745,290.12
26-Jan	26,883,033.47	38,117,974.82
27-Jan	22,679,895.70	8,589,819.24
28-Jan	125,855,949.04	10,029,960.65
29-Jan	27,624,132.36	57,341,583.79
30-Jan	21,261,885.84	132,242,095.08
<b>Totals</b>	<b>442,639,595.81</b>	<b>649,538,229.77</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	646,735,815.72	534,928,387.46
December	1,295,479,721.19	706,431,772.91
January	442,639,595.81	649,538,229.77
February		
March		
April		
May		
June		
<b>Totals</b>	<b>4,297,691,976.56</b>	<b>4,309,869,130.31</b>