



# TREASURER-TAX COLLECTOR VENTURA COUNTY

**SUE HORGAN**  
TREASURER-TAX COLLECTOR

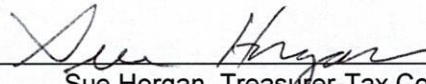
**Marilou Tan**  
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

**SUBJECT:** Report of Treasury Receipts and Disbursements  
For the Month Ending April 30, 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 April 30, 2026. A Fiscal Year-To-Date schedule is also included with this report.

  
Sue Horgan, Treasurer-Tax Collector

Date	Month of April	
	Receipts	Disbursements
1-Apr	46,749,059.11	12,130,222.71
2-Apr	37,657,474.66	9,856,213.07
3-Apr	27,368,231.47	48,317,712.73
6-Apr	61,850,838.67	35,785,575.67
7-Apr	47,281,954.06	34,216,010.15
8-Apr	52,064,771.17	6,367,511.17
9-Apr	345,832,539.66	13,931,615.46
10-Apr	57,972,690.88	23,569,346.67
13-Apr	15,295,946.34	10,990,910.91
14-Apr	37,887,393.51	12,784,365.41
15-Apr	59,196,836.70	21,530,505.41
16-Apr	13,648,153.76	13,119,168.93
17-Apr	18,580,109.56	49,348,802.49
20-Apr	61,849,932.77	182,625,727.50
21-Apr	22,163,069.91	14,108,960.30
22-Apr	11,328,626.83	14,250,525.57
23-Apr	14,404,083.85	16,679,570.73
24-Apr	3,936,829.30	19,468,959.24
27-Apr	12,046,583.52	8,808,542.61
28-Apr	131,422,263.26	7,447,264.40
29-Apr	8,995,222.10	10,254,403.33
30-Apr	23,281,280.95	123,935,070.38
<b>Totals</b>	<b>1,110,813,892.04</b>	<b>689,526,984.84</b>

2025-26	Fiscal Year To Date	
	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	598,875,622.81	561,512,223.39
March	660,214,302.67	572,431,572.70
April	1,110,813,892.04	689,526,984.84
May		
June		
<b>Totals</b>	<b>6,667,595,794.08</b>	<b>6,133,339,911.24</b>