



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

Sue Horgan
Sue Horgan, Treasurer-Tax Collector

Date	Month of May	
	Receipts	Disbursements
1-May	5,605,764.60	46,025,115.22
4-May	13,419,395.66	35,260,580.67
5-May	13,800,881.97	60,394,961.02
6-May	6,653,602.27	15,375,999.88
7-May	7,886,128.94	31,439,991.69
8-May	5,808,762.94	17,002,998.92
11-May	12,001,420.26	8,767,205.41
12-May	17,906,435.81	9,418,037.08
13-May	9,749,800.54	11,551,642.24
14-May	7,709,364.24	6,988,911.64
15-May	19,480,391.07	59,045,462.01
18-May	7,080,334.98	50,316,980.37
19-May	5,554,295.29	11,272,298.12
20-May	7,373,796.89	9,887,571.61
21-May	31,584,438.20	12,384,206.29
22-May	18,257,915.11	22,729,018.78
26-May	17,473,969.34	10,204,794.85
27-May	31,582,106.75	15,054,529.41
28-May	130,979,845.71	13,099,444.12
29-May	21,218,214.75	154,301,727.75
Totals	391,126,865.32	600,521,477.08

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	391,126,865.32	600,521,477.08
June		
Totals	7,058,722,659.40	6,733,861,388.32