



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 February 28, 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 February 28, 2025. A Fiscal Year-To-Date schedule is also included with this report.

Sue Horgan
Sue Horgan, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
3-Feb	12,791,796.34	13,761,794.86
4-Feb	22,691,574.26	9,033,279.78
5-Feb	15,714,657.32	10,153,447.49
6-Feb	17,608,633.85	9,682,684.84
7-Feb	34,138,826.27	79,954,447.21
10-Feb	18,367,025.53	36,233,214.85
11-Feb	11,505,082.81	11,427,336.27
12-Feb	11,703,494.11	6,104,226.34
13-Feb	4,466,044.57	29,418,251.59
14-Feb	14,565,991.28	15,640,049.24
18-Feb	7,832,389.51	11,758,704.17
19-Feb	19,116,123.88	9,314,799.08
20-Feb	10,478,434.63	11,902,338.82
21-Feb	5,764,499.28	61,124,480.41
24-Feb	23,556,068.62	38,727,496.10
25-Feb	18,127,466.28	7,828,095.41
26-Feb	33,273,303.00	7,287,849.75
27-Feb	103,630,059.39	13,931,447.45
28-Feb	33,427,740.87	150,842,895.86
Totals	418,759,211.80	534,126,839.52

Fiscal Year To Date		
2024-2025	Receipts	Disbursements
July	313,117,169.36	794,534,808.98
August	401,440,876.90	514,681,576.46
September	497,906,977.56	518,362,643.16
October	591,438,780.33	536,332,297.06
November	666,991,082.17	551,221,035.22
December	1,131,023,542.01	684,476,714.98
January	562,635,993.97	638,325,771.95
February	418,759,211.80	534,126,839.52
March		
April		
May		
June		
Totals	4,583,313,634.10	4,772,061,687.33