



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, 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 February 28, 2026. A Fiscal Year-To-Date schedule is also included with this report.

[Handwritten Signature]
Sue Horgan, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
2-Feb	30,359,569.09	17,782,644.77
3-Feb	14,989,468.45	9,560,363.35
4-Feb	10,996,274.30	12,208,453.49
5-Feb	12,292,240.57	7,515,082.44
6-Feb	13,962,828.84	92,816,763.62
9-Feb	19,250,957.24	34,533,041.73
10-Feb	19,248,036.15	14,479,105.59
11-Feb	20,679,277.86	18,564,264.22
12-Feb	13,843,894.86	24,919,643.82
13-Feb	6,418,199.92	18,006,917.27
17-Feb	20,513,286.25	7,853,647.06
18-Feb	53,942,589.43	13,309,263.01
19-Feb	96,378,065.86	10,986,354.35
20-Feb	19,408,614.14	77,819,768.20
23-Feb	22,050,764.58	36,053,434.48
24-Feb	25,375,164.07	15,617,532.77
25-Feb	10,138,202.61	13,878,759.32
26-Feb	155,144,557.40	8,981,102.56
27-Feb	33,883,631.19	126,626,081.34
Totals	598,875,622.81	561,512,223.39

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	598,875,622.81	561,512,223.39
March		
April		
May		
June		
Totals	4,896,567,599.37	4,871,381,353.70