

ATTACHMENT 2

SAN BUENAVENTURA SUCCESSOR AGENCY RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE DISTRIBUTION

February 1, 2012 (Inception) to June 30, 2025 (ROPS 24-25)

	02/01/12 - 06/30/24	ROPS 24-25 ESTIMATES	INCEPTION TO DATE
RPTTF Deposits	\$47,374,148	\$7,600,000	\$54,974,148
County Admin Fee	-\$897,169	-\$116,000	-\$1,013,169
Passthroughs	-\$9,695,890	-\$2,102,000	-\$11,797,890
RPTTF Available	<u>\$36,781,090</u>	<u>\$5,382,000</u>	<u>\$42,163,090</u>
ROPS	-\$18,002,727	-\$1,143,125	-\$19,145,852
Admin	-\$1,977,332	-\$30,982	-\$2,008,314
Available for Residual Distribution	<u>\$16,801,031</u>	<u>\$4,207,893</u>	<u>\$21,008,924</u>

PASSTHROUGHS

City of Ventura	\$1,391,919	\$230,866	\$1,622,785
County of Ventura	\$3,235,450	\$629,132	\$3,864,582
Special Districts (Port/Casitas Water)	\$607,993	\$150,624	\$758,617
Ventura Unified School District (K-12)	\$3,732,808	\$733,445	\$4,466,253
Community College District	\$597,069	\$117,320	\$714,389
County Office of Education	\$149,355	\$29,345	\$178,700
ERAF 92-93 & 93-94 Shifts	\$1,159,063	\$212,003	\$1,371,066
TOTAL PASSTHROUGHS	<u>\$10,873,657</u>	<u>\$2,102,735</u>	<u>\$12,976,392</u>

RESIDUALS

City of Ventura	\$3,479,412	\$762,120	\$4,241,532
County of Ventura	\$5,055,023	\$1,251,185	\$6,306,208
Special Districts (Port/Casitas Water)	\$646,334	\$208,718	\$855,052
Ventura Unified School District (K-12)	\$6,825,852	\$1,399,221	\$8,225,073
Community College District	\$1,091,706	\$223,798	\$1,315,504
County Office of Education	\$272,951	\$55,978	\$328,929
ERAF 92-93 & 93-94 Shifts	\$2,044,302	\$340,467	\$2,384,769
TOTAL RESIDUAL DISTRIBUTION	<u>\$19,415,580</u>	<u>\$4,241,487</u>	<u>\$23,657,067</u>

TOTAL TAXING ENTITY DISBURSEMENTS

City of Ventura	\$4,871,331	\$992,986	\$5,864,317
County of Ventura	\$8,290,473	\$1,880,317	\$10,170,790
Special Districts (Port/Casitas Water)	\$1,254,327	\$359,342	\$1,613,669
Ventura Unified School District (K-12)	\$10,558,660	\$2,132,666	\$12,691,326
Community College District	\$1,688,775	\$341,118	\$2,029,893
County Office of Education	\$422,306	\$85,323	\$507,629
ERAF 92-93 & 93-94 Shifts	\$3,203,365	\$552,470	\$3,755,835
TOTAL TAXING ENTITY DISTRIBUTION	<u>\$30,289,237</u>	<u>\$6,344,222</u>	<u>\$36,633,459</u>