

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.											
	Report Type:	Actual									
	Allocation Period:	Jul 1 - Dec 31									
	ROPS Allocation Cycle:	2025-26A - 28									
	County:	Kern									
		Successor Agency to Former Redevelopment Agency									
Line #	Description	Countywide Totals	Arvin - 16	Bakersfield - 23	California City - 44	Delano - 88	McFarland - 201	Ridgecrest - 275	Shafter - 330	Taft - 353	Tehachapi - 354
1	RPTTF Deposits - Entering the deposits by source is optional.	27,945,661	965,447	6,844,703	4,114,722	4,309,387	9	7,999,616	1,735,744	283,004	1,692,991
2	Secured & Unsecured Property Tax Increment (TI)	0									
3	Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
5	Other	0									
6	Other	0									
7	Total RPTTF Deposits (sum of lines 1:6)	27,945,661	965,447	6,844,703	4,114,722	4,309,387	9	7,999,616	1,735,744	283,004	1,692,991
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	27,945,661	965,447	6,844,703	4,114,722	4,309,387	9	7,999,616	1,735,744	283,004	1,692,991
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.										
10	Administrative Distributions:										
11	Administrative Fees to CAC	0									
12	SB 2557 Administrative Fees	617,266	20,889	152,838	86,966	94,454	0	174,787	43,042	7,813	36,477
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0									
14	Other	0									
15	Total Administrative Distributions (sum of lines 11:14)	617,266	20,889	152,838	86,966	94,454	0	174,787	43,042	7,813	36,477
16	Passthrough Distributions:										
17	City	1,189,263	12,316	280,622		825,088					71,237
18	County	4,625,108	62,212	267,406	1,016,482	12,876	0	2,949,956	221,792	0	94,382
19	City &/or County - Other	0									
20	Special Districts	170,890	10,803	90,240		9,243					60,604
21	K-12 School - Tax Portion	373,133	44,630	274,045		14,827					39,631
22	K-12 School - Facilities Portion	341,248	58,442	211,495		19,415					51,896
23	K-12 School - Other	0									
24	Community College - Tax Portion	59,628	7,224	39,261		2,626					10,516
25	Community College - Facilities Portion	41,571	7,985	19,060		2,903					11,623
26	Community College - Other	0									
27	County Office of Education - Tax Portion	16,875	937	14,213		339					1,386
28	County Office of Education - Facilities Portion	165,481	3,993	154,132		1,446					5,910
29	County Office of Education - Other	0									
30	Education Revenue Augmentation Fund (ERAF)	205,974	32,259	84,300		14,432					74,984
31	Other	0									
32	Total Passthrough Distributions (sum of lines 17:31)	7,189,170	240,801	1,434,773	1,016,482	903,197	0	2,949,956	221,792	0	422,168
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	7,806,436	261,690	1,587,611	1,103,448	997,651	0	3,124,743	264,834	7,813	458,645
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	20,139,225	703,757	5,257,092	3,011,274	3,311,736	9	4,874,873	1,470,910	275,191	1,234,345
35	Finance Approved RPTTF for Distribution to SA:										
36	Non-Admin EOs	6,230,113	129,036	1,181,939	397,683	2,507,071	0	1,178,188	831,796		4,400
37	Admin Allowance	650,952	92,500	18,000	25,000	125,000	0	125,000	125,000	15,452	125,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(72,110)	(59,135)		(2,565)	(5)	0	(1,301)			(9,104)
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,808,955	162,401	1,199,939	420,118	2,632,066	0	1,301,887	956,796	15,452	120,296
40	CAC Distributed ROPS RPTTF										
41	Non-Admin EOs	6,460,754	363,548	1,181,939	395,118	2,507,066		1,176,887	831,796		4,400



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[illegible]



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	<b>Recognized Obligation Payment Schedule (ROPS)</b> <b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs)) All values must be reported in whole dollars.			
	<b>Report Type:</b>			
	<b>Allocation Period:</b>			
	<b>ROPS Allocation Cycle:</b>			
	<b>County:</b>			
<b>Line #</b>	<b>Description</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.			
2	Secured & Unsecured Property Tax Increment (TI)			
3	Supplemental & Unitary Property TI			
4	Penalty Assessment Revenue			
5	Other			
6	Other			
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	0	0	0
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	0	0	0
9	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.			
10	<b>Administrative Distributions:</b>			
11	Administrative Fees to CAC			
12	SB 2557 Administrative Fees			
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.			
14	Other			
15	<b>Total Administrative Distributions</b> (sum of lines 11:14)	0	0	0
16	<b>Passthrough Distributions:</b>			
17	City			
18	County			
19	City &/or County - Other			
20	Special Districts			
21	K-12 School - Tax Portion			
22	K-12 School - Facilities Portion			
23	K-12 School - Other			
24	Community College - Tax Portion			
25	Community College - Facilities Portion			
26	Community College - Other			
27	County Office of Education - Tax Portion			
28	County Office of Education - Facilities Portion			
29	County Office of Education - Other			
30	Education Revenue Augmentation Fund (ERAF)			
31	Other			
32	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	0	0	0
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	0	0	0
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	0	0	0
35	<b>Finance Approved RPTTF for Distribution to SA:</b>			
36	Non-Admin EOs			
37	Admin Allowance			
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)			
39	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	0	0	0
40	<b>CAC Distributed ROPS RPTTF</b>			
41	Non-Admin EOs			

Line #	Description	N/A	N/A	N/A
42	Admin Allowance			
43	<b>Insufficient RPTTF</b> (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (line 41 plus 42)	0	0	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)			
46	Other			
47	Other			
48	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b> (line 34 minus 44:47)	0	0	0
49	<b>RPTTF Distributions to ATEs:</b>			
50	Cities			
51	Counties			
52	Special Districts			
53	K-12 Schools			
54	Community Colleges			
55	County Office of Education			
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	0	0	0
57	ERAF - K-12			
58	ERAF - Community Colleges			
59	ERAF - County Offices of Education			
60	<b>Total RPTTF Distributions to ATEs</b> (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	0	0	0
61	<b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)	0	0	0
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	#DIV/0!	#DIV/0!	#DIV/0!
63	<b>Comments:</b>			