

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:	2026-27A - 30										
	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	Wasco - 381
1	RPTTF Deposits - Entering the deposits by source is optional.	29,601,770	1,034,148	7,412,866	4,297,046	4,511,018	0	8,450,406	1,874,102	276,433	1,745,751	0
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)	29,601,770	1,034,148	7,412,866	4,297,046	4,511,018	0	8,450,406	1,874,102	276,433	1,745,751	0
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	29,601,770	1,034,148	7,412,866	4,297,046	4,511,018	0	8,450,406	1,874,102	276,433	1,745,751	0
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	10,833	870	2,777	971	1,614		911	1,601	877	1,211	
12	SB 2557 Administrative Fees	586,880	20,324	146,577	83,552	91,608		162,111	41,207	6,886	34,615	
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)	597,713	21,194	149,354	84,523	93,222	0	163,022	42,808	7,763	35,826	0
16	Passthrough Distributions:											
17	City	1,950,607	31,529	703,618		1,056,150					159,311	
18	County	9,342,707	159,244	668,936	1,556,781	27,103		5,173,578	1,439,381	107,031	210,654	
19	City &/or County - Other	0										
20	Special Districts	233,978	27,660	50,551		20,044					135,724	
21	K-12 School - Tax Portion	814,967	114,267	579,806		32,151					88,743	
22	K-12 School - Facilities Portion	1,067,174	149,629	759,238		42,101					116,207	
23	K-12 School - Other	0										
24	Community College - Tax Portion	140,404	18,496	92,665		5,695					23,548	
25	Community College - Facilities Portion	155,184	20,443	102,419		6,295					26,026	
26	Community College - Other	0										
27	County Office of Education - Tax Portion	18,251	2,398	12,013		736					3,104	
28	County Office of Education - Facilities Portion	77,808	10,223	51,214		3,136					13,234	
29	County Office of Education - Other	0										
30	Education Revenue Augmentation Fund (ERAF)	858,138	82,566	577,378		30,519					167,675	
31	Other	0										
32	Total Passthrough Distributions (sum of lines 17:31)	14,659,219	616,454	3,597,838	1,556,781	1,223,930	0	5,173,578	1,439,381	107,031	944,226	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	15,256,932	637,649	3,747,192	1,641,304	1,317,153	0	5,336,599	1,482,189	114,794	980,052	0
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	14,344,838	396,499	3,665,674	2,655,742	3,193,866	0	3,113,806	391,913	161,639	765,699	0
35	Finance Approved RPTTF for Distribution to SA:											
36	Non-Admin EOs	6,278,759	126,433	1,207,645	292,559	2,565,696		817,930	842,262	416,634	9,600	
37	Admin Allowance	635,500	92,500	18,000	25,000	125,000		125,000	125,000	0	125,000	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(135,378)	(73,978)		(565)	(7,274)		(2,788)		(29,304)	(21,469)	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,778,881	144,955	1,225,645	316,994	2,683,422	0	940,142	967,262	387,330	113,131	0
40	CAC Distributed ROPS RPTTF											
41	Non-Admin EOs	6,155,250	52,455	1,207,645	291,994	2,558,422		815,142	842,262	387,330	0	
42	Admin Allowance	623,631	92,500	18,000	25,000	125,000		125,000	125,000		113,131	

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	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:							
	Allocation Period:							
	ROPS Allocation Cycle:							
	County:							
Line #	Description	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1	RPTTF Deposits - Entering the deposits by source is optional.	0	0	0	0	0	0	0
2	Secured & Unsecured Property Tax Increment (TI)							
3	Supplemental & Unitary Property TI							
4	Penalty Assessment Revenue							
5	Other							
6	Other							
7	Total RPTTF Deposits (sum of lines 1:6)	0	0	0	0	0	0	0
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	0	0	0	0	0	0	0
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							
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	Total Administrative Distributions (sum of lines 11:14)	0	0	0	0	0	0	0
16	Passthrough Distributions:							
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	Total Passthrough Distributions (sum of lines 17:31)	0	0	0	0	0	0	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	0	0	0	0	0	0	0
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	0	0	0	0	0	0	0
35	Finance Approved RPTTF for Distribution to SA:							
36	Non-Admin EOs							
37	Admin Allowance							
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)							
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0	0	0	0	0	0	0
40	CAC Distributed ROPS RPTTF							
41	Non-Admin EOs							
42	Admin Allowance							

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