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: 2024-25A - 26
County: Kern

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	N/A	N/A
		Successor Agency to Former Redevelopment Agency												
1	**RPTTF Deposits** - Entering the deposits by source is optional.	**25,049,610**	**939,236**	**5,796,554**	**3,797,730**	**3,715,827**	**5,555**	**7,588,171**	**1,367,245**	**247,187**	**1,586,755**	**5,350**		
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)	**25,049,610**	**939,236**	**5,796,554**	**3,797,730**	**3,715,827**	**5,555**	**7,588,171**	**1,367,245**	**247,187**	**1,586,755**	**5,350**	**0**	**0**
8	**Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs**	**25,049,610**	**939,236**	**5,796,554**	**3,797,730**	**3,715,827**	**5,555**	**7,588,171**	**1,367,245**	**247,187**	**1,586,755**	**5,350**	**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	0												
12	SB 2557 Administrative Fees	554,794	18,872	137,794	76,334	81,341	0	161,611	38,937	6,787	33,118	0		
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)	**554,794**	**18,872**	**137,794**	**76,334**	**81,341**	**0**	**161,611**	**38,937**	**6,787**	**33,118**	**0**	**0**	**0**
16	**Passthrough Distributions:**													
17	City	880,010	26,702	549,794		167,308	0				136,207			
18	County	5,462,809	134,887	523,236	959,427	118,062	0	3,409,328	137,749	0	180,120	0		
19	City &/or County - Other	0									0			
20	Special Districts	263,281	23,422	39,713		84,753					115,393			
21	K-12 School - Tax Portion	763,524	96,762	455,352		135,948					75,463			
22	K-12 School - Facilities Portion	999,811	126,707	596,269		178,020					98,816			
23	K-12 School - Other	0									0			
24	Community College - Tax Portion	132,545	15,663	72,776		24,082					20,024			
25	Community College - Facilities Portion	146,497	17,312	80,437		26,617					22,131			
26	Community College - Other	0									0			
27	County Office of Education - Tax Portion	17,216	2,031	9,435		3,111					2,640			
28	County Office of Education - Facilities Portion	73,393	8,657	40,222		13,261					11,254			
29	County Office of Education - Other	0									0			
30	Education Revenue Augmentation Fund (ERAF)	797,980	69,943	452,449		132,328					143,260			
31	Other	0									0	0		
32	**Total Passthrough Distributions** (sum of lines 17:31)	9,537,067	522,084	2,819,683	959,427	883,489	0	3,409,328	137,749	0	805,306	0	0	0
33	**Total Administrative and Passthrough Distributions** (line 15 plus 32)	**10,091,861**	**540,956**	**2,957,477**	**1,035,761**	**964,830**	**0**	**3,570,939**	**176,686**	**6,787**	**838,424**	**0**	**0**	**0**
34	**Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)** (line 8 minus 33)	**14,957,749**	**398,280**	**2,839,077**	**2,761,969**	**2,750,996**	**5,555**	**4,017,232**	**1,190,559**	**240,400**	**748,331**	**5,350**	**0**	**0**
35	**Finance Approved RPTTF for Distribution to SA:**													
36	Non-Admin EOs	7,377,238	131,001	1,157,066	373,788	2,461,072	0	2,203,574	880,653	165,884	4,200	0		
37	Admin Allowance	692,247	92,500	18,000	36,266	125,000	0	125,000	125,000	45,481	125,000	0		
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(94,553)	(93,755)			(315)		(130)			(353)			
39	**Total Finance Approved RPTTF for Distribution** (sum of lines 36:38)	**7,974,932**	**129,746**	**1,175,066**	**410,054**	**2,585,757**	**0**	**2,328,444**	**1,005,653**	**211,365**	**128,847**	**0**	**0**	**0**
40	**CAC Distributed ROPS RPTTF**													
41	Non-Admin EOs	7,308,234	62,795	1,157,066	373,788	2,460,757	0	2,203,444	880,653	165,884	3,847	0		
42	Admin Allowance	692,247	92,500	18,000	36,266	125,000	0	125,000	125,000	45,481	125,000	0		
43	**Insufficient RPTTF** (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	**(25,549)**	(25,549)	0	0	0	0	0	0	0	0	0	0	0
44	**Total CAC Distributed RPTTF for SA EOs** (line 41 plus 42)	**8,000,481**	**155,295**	**1,175,066**	**410,054**	**2,585,757**	**0**	**2,328,444**	**1,005,653**	**211,365**	**128,847**	**0**	**0**	**0**
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0												
46	Other	0												
47	Other	0												
48	**Total ROPS Only RPTTF Balance Available for Distribution to ATEs** (line 34 minus 44:47)	**6,957,268**	**242,985**	**1,664,011**	**2,351,915**	**165,239**	**5,555**	**1,688,788**	**184,906**	**29,035**	**619,484**	**5,350**	**0**	**0**
49	**RPTTF Distributions to ATEs:**													
50	Cities	1,151,489	12,428	310,101	542,025	30,835	578	109,068	26,963	4,890	113,960	642		
51	Counties	1,385,602	62,850	295,017	369,065	25,925	1,215	455,005	35,906	5,469	133,874	1,274		
52	Special Districts	285,687	10,891	24,450	109,546	15,132	671	11,684	9,433	1,107	102,391	382		
53	K-12 Schools	2,400,950	103,906	645,977	662,835	55,067	1,839	715,521	67,022	10,147	136,806	1,830		
54	Community Colleges	390,584	15,332	94,004	126,169	8,849	269	100,773	10,008	1,806	33,092	283		
55	County Office of Education	123,373	4,969	30,467	41,589	2,859	89	28,542	3,243	614	10,908	93		
56	**Total ERAF - Please break out the ERAF amounts into the following categories, if possible** (sum of lines 57:59)	**1,219,583**	**32,610**	**263,994**	**500,686**	**26,572**	**895**	**268,196**	**32,330**	**5,002**	**88,453**	**845**	**0**	**0**
57	ERAF - K-12	1,219,583	32,610	263,994	500,686	26,572	895	268,196	32,330	5,002	88,453	845		
58	ERAF - Community Colleges	0	0											
59	ERAF - County Offices of Education	0	0											
60	**Total RPTTF Distributions to ATEs** (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	**6,957,268**	**242,985**	**1,664,011**	**2,351,915**	**165,239**	**5,555**	**1,688,788**	**184,906**	**29,035**	**619,484**	**5,350**	**0**	**0**
61	**Total Residual Distributions to K-14 Schools** (sum of lines 53:56)	**4,134,490**	**156,816**	**1,034,443**	**1,331,279**	**93,347**	**3,091**	**1,113,031**	**112,604**	**17,569**	**269,259**	**3,051**	**0**	**0**
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	65%	62%	57%	56%	56%	66%	61%	61%	43%	57%	#DIV/0!	#DIV/0!
63	**Comments:**													