Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: California City

County: Kern

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 79,898**	**$ -**	**$ 79,898**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	79,898	-	79,898
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 317,559**	**$ 394,406**	**$ 711,965**
F	RPTTF	292,559	369,406	661,965
G	Administrative RPTTF	25,000	25,000	50,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 397,457**	**$ 394,406**	**$ 791,863**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

California City
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						**ROPS 26-27B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$5,445,038		$791,863	$-	$-	$79,898	$292,559	$25,000	$397,457	$-	$-	$-	$369,406	$25,000	$394,406
6	Federal Court Stipulated Judgment	Litigation	09/27/1993	07/26/2038	California City SDI Fund	Loan for commercial/housing project. Land (2)	One	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
10	Employees/ Operating	Admin Costs	02/01/2012	07/26/2038	Staff/ Operations	Annual Admin/ Operations Successor Agency	One	50,000	N	$50,000	-	-	-	-	25,000	$25,000	-	-	-	-	25,000	$25,000
19	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U S Bank	Bond Refinance	One	5,391,538	N	$738,363	-	-	79,898	289,059	-	$368,957	-	-	-	369,406	-	$369,406
26	Debt Service Administration	Bonds Issued After 12/31/10	08/24/2014	09/01/2034	U.S. Bank	Debt Service Wire Fees for 2014 TARB		3,500	N	$3,500	-	-	-	3,500	-	$3,500	-	-	-	-	-	$-
27	Cash Shortage Reimbursement	Miscellaneous	07/01/2025	06/30/2026	Successor Agency	Incorrect PPA Adustment		-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

California City
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.		1	(2,876)	39,736	23	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			270	89,998	944,781	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**				48,602	971,216	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,234	-	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			565	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$1**	**$(2,606)**	**$79,898**	**$(26,977)**	**E6 - Requested and approved in 24-25 ROPS F6 - Included in FY26-27 ROPS G6 - Requested and approved in 25-26 ROPS**

California City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
6	
10	
19	
26	
27	