

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Blythe

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,437,482	\$ 1,520,069	\$ 2,957,551
F RPTTF	1,312,482	1,395,069	2,707,551
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,437,482	\$ 1,520,069	\$ 2,957,551

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

Blythe
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$35,952,695		\$2,957,551	\$-	\$-	\$-	\$1,312,482	\$125,000	\$1,437,482	\$-	\$-	\$-	\$1,395,069	\$125,000	\$1,520,069
2	Police Station Installment Agrmnt	City/County Loan (Prior 06/28/11), Other	01/01/1998	01/01/2028	City of Blythe	Police Station Installment Agrmnt	Project Area No.1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	1996A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/01/1996	05/01/2026	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	264,450	N	\$89,570	-	-	-	7,285	-	\$7,285	-	-	-	82,285	-	\$82,285
5	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/1997	05/01/2028	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	1,179,220	N	\$243,000	-	-	-	29,000	-	\$29,000	-	-	-	214,000	-	\$214,000
6	2000A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2000	05/01/2031	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	533,070	N	\$65,420	-	-	-	12,710	-	\$12,710	-	-	-	52,710	-	\$52,710
8	2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/01/2003	05/01/2033	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	988,080	N	\$96,440	-	-	-	20,720	-	\$20,720	-	-	-	75,720	-	\$75,720
13	2006A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2006	05/01/2037	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	2,743,111	N	\$212,575	-	-	-	212,575	-	\$212,575	-	-	-	-	-	\$-
14	2006B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2006	05/01/2026	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	449,338	N	\$151,663	-	-	-	151,663	-	\$151,663	-	-	-	-	-	\$-
16	2011A Tax Allocation Bonds	Bonds Issued After 12/31/10	02/01/2011	05/01/2038	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	7,641,313	N	\$508,175	-	-	-	508,175	-	\$508,175	-	-	-	-	-	\$-
21	Fiscal Agent/Trustee Fees	Fees	07/01/2023	06/30/2024	U S Bank	Bond Fees	Project Area No. 1	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
28	Agency Administrative Costs	Admin Costs	07/01/2023	06/30/2024	City of Blythe	Admin Expenses	Project Area No.1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
35	2013 Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/06/2014	05/01/2038	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	4,399,625	N	\$295,038	-	-	-	65,019	-	\$65,019	-	-	-	230,019	-	\$230,019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
38	2015 Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/23/2015	05/01/2038	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	17,464,488	N	\$1,005,670	-	-	-	280,335	-	\$280,335	-	-	-	725,335	-	\$725,335
51	Disposition of Properties - Appraisal Updates	Property Dispositions	07/01/2022	06/30/2023	City of Blythe	Costs related to updated appraisal for disposal of properties per LRPMP		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	Property Maintenance - LRPMP	Property Maintenance	07/01/2023	06/30/2024	Contracted Third Party-TBD	Costs related to maintaining properties for disposal per LRPMP: Weed abatement, ongoing maintenance issues, well abandonment, blight cleanup		10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
57	Bond Proceeds	Bonds Issued On or Before 12/31/10	07/01/2020	06/30/2021	City of Blythe	Pursuant to Bond Proceeds Funding Agreement	Project Area No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Blythe
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	1,340,507	4,975,882	-	(1,642)	(84,285)	Beginning Cash Balance E1 in the amount of \$7,852 moved to G1. Amount authorized to be used on ROPS 2020-2021 Shortfall line 58.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	43	42,425	-	1,045,565	3,213,694	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	18,580	62,163	-	2,572	2,938,652	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,321,906	4,956,144	-			
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			42,511	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$64	\$-	\$-	\$1,041,351	\$148,246	

Blythe
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
2	
3	
5	
6	
8	
13	Requested payments for A and B in A period to avoid shortfall.
14	Requested payments for A and B in A period to avoid shortfall.
16	Requested payments for A and B in A period to avoid shortfall.
21	
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