

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Blythe

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 1,424,504	\$ 1,553,293	\$ 2,977,797
F RPTTF	1,299,504	1,428,293	2,727,797
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,424,504	\$ 1,553,293	\$ 2,977,797

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$33,300,146		\$2,977,797	\$-	\$-	\$-	\$1,299,504	\$125,000	\$1,424,504	\$-	\$-	\$-	\$1,428,293	\$125,000	\$1,553,293
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	174,880	N	\$89,920	-	-	-	4,960	-	\$4,960	-	-	-	84,960	-	\$84,960
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	936,220	N	\$237,270	-	-	-	23,635	-	\$23,635	-	-	-	213,635	-	\$213,635
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	467,650	N	\$67,940	-	-	-	11,470	-	\$11,470	-	-	-	56,470	-	\$56,470
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	891,640	N	\$98,360	-	-	-	19,180	-	\$19,180	-	-	-	79,180	-	\$79,180
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	2,530,536	N	\$211,998	-	-	-	211,998	-	\$211,998	-	-	-	-	-	\$-
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	297,675	N	\$148,225	-	-	-	148,225	-	\$148,225	-	-	-	-	-	\$-
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	7,133,138	N	\$510,988	-	-	-	510,988	-	\$510,988	-	-	-	-	-	\$-
21	Fiscal Agent/Trustee Fees	Fees	07/01/2023	06/30/2024	U S Bank	Bond Fees	Project Area No. 1	35,000	N	\$35,000	-	-	-	17,500	-	\$17,500	-	-	-	17,500	-	\$17,500
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	4,104,588	N	\$294,676	-	-	-	62,338	-	\$62,338	-	-	-	232,338	-	\$232,338
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	16,458,819	N	\$1,013,420	-	-	-	269,210	-	\$269,210	-	-	-	744,210	-	\$744,210

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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		10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
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	-	-	-	-	-	\$-

Blythe
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	1,321,970	4,956,144		1,041,351	190,757	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	136	57,072		296	2,949,619	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	637,919	80,717			2,984,201	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	684,123	4,932,499				
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			24,198	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$64	\$-	\$-	\$1,041,647	\$131,977	

Blythe
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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