

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Blythe

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 1,496,131	\$ 1,559,408	\$ 3,055,539
F RPTTF	1,371,131	1,434,408	2,805,539
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,496,131	\$ 1,559,408	\$ 3,055,539

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,718,229		\$3,055,539	\$-	\$-	\$-	\$1,371,131	\$125,000	\$1,496,131	\$-	\$-	\$-	\$1,434,408	\$125,000	\$1,559,408
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	353,360	N	\$88,910	-	-	-	9,455	-	\$9,455	-	-	-	79,455	-	\$79,455
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	1,422,370	N	\$243,150	-	-	-	34,075	-	\$34,075	-	-	-	209,075	-	\$209,075
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	600,970	N	\$67,900	-	-	-	13,950	-	\$13,950	-	-	-	53,950	-	\$53,950
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	1,087,476	N	\$99,398	-	-	-	22,199	-	\$22,199	-	-	-	77,199	-	\$77,199
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	2,956,021	N	\$212,910	-	-	-	212,910	-	\$212,910	-	-	-	-	-	\$-
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	598,763	N	\$149,425	-	-	-	149,425	-	\$149,425	-	-	-	-	-	\$-
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	8,150,700	N	\$509,388	-	-	-	509,388	-	\$509,388	-	-	-	-	-	\$-
21	Fiscal Agent/Trustee Fees	Fees	07/01/2021	06/30/2022	U S Bank	Bond Fees	Project Area No. 1	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
28	Agency Administrative Costs	Admin Costs	07/01/2021	06/30/2022	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	Refunding Bonds	11/06/2014	05/01/2038	US Bank Trust N.A.	Principal/Interest	Project Area	4,694,663	N	\$295,038	-	-	-	67,519	-	\$67,519	-	-	-	227,519	-	\$227,519

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds	Issued After 6/27/12				Payment	No. 1															
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	18,523,906	N	\$1,059,420	-	-	-	292,210	-	\$292,210	-	-	-	767,210	-	\$767,210
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	-	-	-	-	-	\$-
52	Disposition of Properties - Misc Costs	Property Dispositions	07/01/2019	06/30/2020	Various Contracted Third Party's- TBD	Various costs, other than appraisal, related to the disposition of properties per LRPMP		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	Property Maintenance - LRPMP	Property Maintenance	07/01/2022	06/30/2023	Contracted Third Party- TBD	Costs related to maintaining properties for disposal per LRPMP: Weed abatement, ongoing maintenance issues, well abandonment, blight cleanup		30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Blythe
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	1,370,372	4,926,090	7,852	(556)	(136,602)	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	7,806	134,459		354	2,945,998	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	37,671	84,667	-	1,440	2,901,533	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,340,443	4,975,882	-	-	-	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			84,823	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$64	\$-	\$7,852	\$(1,642)	\$(176,960)	

Blythe
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
2	
3	
5	
6	
8	
13	Requested payments for A and B periods in A period to avoid shortfall
14	Requested payments for A and B periods in A period to avoid shortfall
16	Requested payments for A and B periods in A period to avoid shortfall
21	
28	
35	
38	
51	City advanced cost for updated appraisals of two properties scheduled for disposal. Both properties had potential buyers in FY 21/22 and no funding for updated appraisals in ROPS 21/22. Requested amount is to reimburse City.
52	
56	
57	