

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2026 through June 30, 2039 Period

Successor Agency: Lompoc
County: Santa Barbara
Initial ROPS Period: 26-27A
Final ROPS Period: 38-39B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$633,884
B	Bond Proceeds	633,883
C	Other Funds	1
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$9,749,110
E	RPTTF	9,604,703
F	Administrative RPTTF	144,407
G	Total Outstanding Obligations (A+D)	\$10,382,994

Lompoc

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2026 through June 30, 2039

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$10,670	\$1	\$5,918,410	\$74,367	\$6,003,448
ROPS 26-27A	-	-	192,911	6,068	\$198,979
ROPS 27-28A	-	-	185,614	6,250	\$191,864
ROPS 28-29A	-	-	177,964	6,437	\$184,401
ROPS 29-30A	-	-	394,842	6,630	\$401,472
ROPS 30-31A	-	-	540,744	6,829	\$547,573
ROPS 31-32A	-	-	537,078	7,035	\$544,113
ROPS 32-33A	-	-	537,682	7,246	\$544,928
ROPS 33-34A	10,670	1	531,641	7,463	\$549,775
ROPS 34-35A	-	-	540,294	3,843	\$544,137
ROPS 35-36A	-	-	548,711	3,959	\$552,670
ROPS 36-37A	-	-	566,632	4,079	\$570,711
ROPS 37-38A	-	-	573,808	4,201	\$578,009
ROPS 38-39A	-	-	590,489	4,327	\$594,816

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$623,213	\$-	\$3,686,293	\$70,040	\$4,379,546	\$10,382,994
ROPS 26-27B	-	-	503,999	6,068	\$510,067	\$709,046
ROPS 27-28B	-	-	511,582	6,250	\$517,832	\$709,696
ROPS 28-29B	-	-	523,813	6,437	\$530,250	\$714,651
ROPS 29-30B	-	-	524,941	6,630	\$531,571	\$933,043
ROPS 30-31B	-	-	526,716	6,829	\$533,545	\$1,081,118
ROPS 31-32B	-	-	522,542	7,035	\$529,577	\$1,073,690
ROPS 32-33B	172,543	-	349,967	7,246	\$529,756	\$1,074,684
ROPS 33-34B	450,670	-	70,703	7,463	\$528,836	\$1,078,611
ROPS 34-35B	-	-	56,066	3,843	\$59,909	\$604,046
ROPS 35-36B	-	-	43,908	3,959	\$47,867	\$600,537
ROPS 36-37B	-	-	31,003	4,079	\$35,082	\$605,793
ROPS 37-38B	-	-	17,601	4,201	\$21,802	\$599,811
ROPS 38-39B	-	-	3,452	-	\$3,452	\$598,268

Lompoc
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2026 through June 30, 2039
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$10,382,993
	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	09/02/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	3,695,353
	Trustee Fees	Fees	07/01/2025	06/30/2039	US Bank	2004 & 2024 Trustee fees (Bank services)	All Lompoc Project Areas	69,425
	Personnel Costs	Admin Costs	07/01/2025	06/30/2026	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	-
	Legal Services	Admin Costs	07/01/2025	06/30/2039	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	23,812
	Audit Services	Professional Services	07/01/2025	06/30/2039	Lance, Soll & Lunghard, LLP	Audit Services	All Lompoc Project Areas	37,856
	Admin services - cost alloc.	Admin Costs	07/01/2025	06/30/2039	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	77,227
	Office supplies, repair and maint.	Admin Costs	07/01/2025	06/30/2039	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	43,368
	2024 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/17/2024	09/01/2038	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	6,376,625
	Financial Services - contractual	Professional Services	07/01/2025	06/30/2039	Urban Futures Inc.	Completion and submittal of all RDA bond-related documents	All Lompoc Project Areas	59,327

A	BX	BY	CB	CC	CF	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH
	34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)		38-39B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$540,294	\$3,843	\$56,066	\$3,843	\$548,711	\$3,959	\$43,908	\$3,959	\$566,632	\$4,079	\$31,003	\$4,079	\$573,808	\$4,201	\$17,601	\$4,201	\$590,489	\$4,327	\$3,452
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	3,588	-	-	-	3,696	-	-	-	3,807	-	-	-	3,921	-	-	-	4,038	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	1,956	-	-	-	2,015	-	-	-	2,075	-	-	-	2,137	-	-	-	2,201	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	534,750	-	53,000	-	543,000	-	40,750	-	560,750	-	27,750	-	567,750	-	14,250	-	584,250	-	-
71	-	-	3,066	-	-	-	3,158	-	-	-	3,253	-	-	-	3,351	-	-	-	3,452