

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Lompoc

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 447,179	\$ -	\$ 447,179
B Bond Proceeds	-	-	-
C Reserve Balance	447,179	-	447,179
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 233,621	\$ 540,587	\$ 774,208
F RPTTF	193,227	500,981	694,208
G Administrative RPTTF	40,394	39,606	80,000
H Current Period Enforceable Obligations (A+E)	\$ 680,800	\$ 540,587	\$ 1,221,387

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

Lompoc
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,298,065		\$1,221,387	\$-	\$447,179	\$-	\$193,227	\$40,394	\$680,800	\$-	\$-	\$-	\$500,981	\$39,606	\$540,587
1	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	4,154,665	N	\$459,312	-	-	-	79,656	-	\$79,656	-	-	-	379,656	-	\$379,656
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/10/2010	09/01/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Trustee Fees	Fees	07/01/2025	06/30/2026	US Bank	2004 & 2024 Trustee fees (Bank services)	All Lompoc Project Areas	5,500	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-
8	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	43,641	N	\$43,641	-	-	-	-	22,977	\$22,977	-	-	-	-	20,664	\$20,664
9	Legal Services	Legal	07/01/2025	06/30/2026	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
10	Audit Services	Professional Services	07/01/2025	06/30/2026	Lance, Soll & Lunghard, LLP	Audit Services	All Lompoc Project Areas	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
11	Admin services - cost alloc.	Admin Costs	07/01/2025	06/30/2026	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	26,584	N	\$26,584	-	-	-	-	12,627	\$12,627	-	-	-	-	13,957	\$13,957
12	Office supplies, repair and maint.	Admin Costs	07/01/2025	06/30/2026	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	9,775	N	\$9,775	-	-	-	-	4,790	\$4,790	-	-	-	-	4,985	\$4,985
70	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	All Lompoc Project Areas	7,035,500	N	\$658,875	-	447,179	-	100,071	-	\$547,250	-	-	-	111,625	-	\$111,625

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Center Imp																
71	Financial Services - contractual	Professional Services	07/01/2025	06/30/2027	Urban Futures Inc.	Completion and submittal of all RDA bond-related documents	All Lompoc Project Areas	9,400	N	\$4,700	-	-	-	-	-	\$-	-	-	-	4,700	-	\$4,700

Lompoc
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	606,002				(24,176)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				10,412	1,220,606	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					1,191,228	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	606,002			10,412		
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$5,202	

Lompoc
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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