

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

Successor Agency: Lompoc

County: Santa Barbara

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)	\$ 358,949	\$ 871,846	\$ 1,230,795
F RPTTF	276,883	791,384	1,068,267
G Administrative RPTTF	82,066	80,462	162,528
H Current Period Enforceable Obligations (A+E)	\$ 358,949	\$ 871,846	\$ 1,230,795

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 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	
								\$14,868,978		\$1,230,795	\$-	\$-	\$-	\$276,883	\$82,066	\$358,949	\$-	\$-	\$-	\$791,384	\$80,462	\$871,846
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	5,078,200	N	\$460,592	-	-	-	92,796	-	\$92,796	-	-	-	367,796	-	\$367,796
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	9,622,750	N	\$602,175	-	-	-	178,587	-	\$178,587	-	-	-	423,588	-	\$423,588
5	Trustee Fees	Fees	07/01/2019	06/30/2020	US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	5,500	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-
8	Personnel Costs	Admin Costs	07/01/2019	06/30/2020	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	69,765	N	\$69,765	-	-	-	-	34,185	\$34,185	-	-	-	-	35,580	\$35,580
9	Legal Services	Admin Costs	07/01/2019	06/30/2020	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	Admin Costs	07/01/2019	06/30/2020	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	07/01/2019	06/30/2020	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	69,451	N	\$69,451	-	-	-	-	34,725	\$34,725	-	-	-	-	34,726	\$34,726
12	Office supplies, repair and maint.	Admin Costs	07/01/2019	06/30/2020	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	10,312	N	\$10,312	-	-	-	-	5,156	\$5,156	-	-	-	-	5,156	\$5,156

Lompoc
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 (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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	606,002					
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				2,024	1,217,389	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					1,175,686	
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)	606,002			2,024		
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				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$41,703	

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

Item #	Notes/Comments
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