

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

Successor Agency: Lompoc

County: Santa Barbara

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)	\$ 838,096	\$ 370,452	\$ 1,208,548
F RPTTF	760,560	294,650	1,055,210
G Administrative RPTTF	77,536	75,802	153,338
H Current Period Enforceable Obligations (A+E)	\$ 838,096	\$ 370,452	\$ 1,208,548

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 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	
								\$16,691,205		\$1,208,548	\$-	\$-	\$-	\$760,560	\$77,536	\$838,096	\$-	\$-	\$-	\$294,650	\$75,802	\$370,452
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	5,894,976	N	\$453,678	-	-	-	349,419	-	\$349,419	-	-	-	104,259	-	\$104,259
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	10,637,391	N	\$596,032	-	-	-	405,641	-	\$405,641	-	-	-	190,391	-	\$190,391
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	-	-	-	-	-	\$-
6	Arbitrage services	Fees	07/01/2019	06/30/2020	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	63,278	N	\$63,278	-	-	-	-	31,006	\$31,006	-	-	-	-	32,272	\$32,272
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	GBP&B	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	66,722	N	\$66,722	-	-	-	-	33,361	\$33,361	-	-	-	-	33,361	\$33,361
12	Office supplies, repair and maint.	Admin Costs	07/01/2019	06/30/2020	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	10,338	N	\$10,338	-	-	-	-	5,169	\$5,169	-	-	-	-	5,169	\$5,169

Lompoc
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.	606,002		208,422			
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				21,412	899,074	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			208,422	21,412	970,263	
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)	606,002					
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				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(71,189)	

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

Item #	Notes/Comments
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