## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Lompoc	
County:	Santa Barbara	

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-	17A Total	16-	-17B Total	ROPS 16-17 Total
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	77,596	\$		\$ 77,596
В	Bond Proceeds Funding		-		<u>.</u>	-
С	Reserve Balance Funding		-		-	
D	Other Funding		77,596		-	77,596
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	430,399	\$	811,647	\$ 1,242,046
F	Non-Administrative Costs		344,070		720,572	1,064,642
G	Administrative Costs		86,329		91,075	177,404
Н	Current Period Enforceable Obligations (A+E):	\$	507,995	\$	811,647	\$ 1,319,642

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.

Title Name Signature Date

## Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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	В	С	D	E	F	G	н	1	J	к		L	M	N	0	Ρ	q	R	s	т	U	v	w
<del>  ^</del>														16-1	7A					16-1	7B		
												Prope	n-Redevel erty Tax Ti (Non-RPT	rust Fund	RPT	TF		Proper	Redevelor ty Tax Trus Von-RPTTI	st Fund	RPT	TF	
	Project Name/Debt		ement Execution	Contract/Agre ement Termination		Description/Project	Surject Acres	Total Outstanding Debt or	Dation	ROPS Total			Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Procee ds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
Item :	# Obligation	Obligation Type	Date	Date	Payee	Scope	Project Area		Retired		19,642			\$ 77.596				S	S		\$_720,572		
				21212224	U 0 0b	Dead for Asystic	All Lompoc	\$ 23,387,722 8,941,616	N		59,373	* -	* -	<b>₽</b> 11,550	127,186		\$ 127,186				332,187		\$ 332,187
		Bonds Issued On or Before 12/31/10	11/23/2004	9/2/2034	U S Bank	Center Construction	Project Areas	0,941,010		7	39,573												
		Bonds Issued On or Before 12/31/10		9/1/2039		& Aquatic Center Imp	All Lompoc Project Areas	14,013,945	N	\$ 6	01,769				213,384		\$ 213,384			and the	388,385		5 388,385
	3 Energy Eff Improv Capitel (ease	Trind-Party, Ligans	B/24/2007	9/27/2027	Banc of America	Improv capital lease - Ghevron	All Lampoc Project Areas	70,840						4 A				- T					
	5 Trustee Fees	Fees	7/1/2016	6/30/2017	US Bank		All Lompoc Project Areas	5,000	N	\$	3,500				3,500		\$ 3,500						
	6 Arbitrage services	Fees	7/1/2016	6/30/2017	Willdan Financial Services		All Lompoc Project Areas	-	N	\$	đ				-		\$ -			,			
	8 Personnel Costs	Admin Costs	7/1/2016	6/30/2017	City of Lompoc		All Lompoc Project Areas	75,348	N	\$	75,348					·	\$ 37,674						\$ 37:674
	9 Legal Services	Admin Costs	7/1/2016	6/30/2017	Aleshire & Wynder LL		All Lompoc Project Areas	5,000	N	\$	5,000					,	\$ 2,500					2,500	
1	0 Audit Services	Admin Costs	7/1/2016	6/30/2017	GBP&B		All Lompoc Project Areas	2,850	N	\$	2,850						\$ 2,850						
	1 Admin services - cost alloc.	Admin Costs	7/1/2016	6/30/2017	City of Lempoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	40,147	N	\$	40,147					,	\$ 20,074					·	\$ 20,073
1	2 Office supplies, repair and maint.	Admin Costs	7/1/2016	6/30/2017	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	56,655	N	1	56,655			7,596		20,731	\$ 28,327					28,328	\$ 28,328
	3 Property development charges	Admin Costs	7/1/2016	6/30/2017	various	Related to property owned by the RDA	All Lompoc Project Areas	-	8	\$	•						\$ -						5
	0 Laurel Crossing	OPA/DDA/Construction	5/18/2011	6/30/2017	West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	70,000	N	\$	70,000			70,000			\$ 70,000						<b>9</b>

## Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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	1		1											16-1	7A			Figure 1		16-1	7B		
																		Man	Redevelor			_	
										ļ			n-Redeve	rust Fund				Proper	ty Tax Trus	ment st Fund			
			l							1			(Non-RP)	ITF)	RPT	TF		(	Non-RPTTI	F)	RPT	TF	
			Contract/Acro	Contract/Agre				Total															
1	Project		ement	ement				Outstanding		l		Bond						Bond					
1	Name/Debt		Execution	Termination		Description/Project		Debt or			16-17	Proce	Reserve				16-17A	Procee					16-17B
Item		Obligation Type	Date	Date	Payee		Project Area		Retired	То		eds	Balance	Funds	Non-Admin		Total \$ 2,500	ds	Balance	Funds	Non-Admin	Admin 2 500	Total \$ 2,500
	68 Legal Services	Legal	7/1/2016	6/30/2017	Casso & Sparks, LLP	Oversight Board Legal Services	All Lompoc Project	5,000	N	\$	5,000				}	2,500	\$ 2,500					2,300	2,500
	İ				CCF	CEIVICES	Areas			1													
	69 Net Pension	Admin Costs	7/1/2016	0/30/2017	various		All Lompoc	101,321	N	\$	-						\$ -						\$
1	Liability					down the agency	Project								•								
<u> </u>	70			ļ			Areas		N	S	_						s -						<b>.</b>
	71		1							\$	-						\$ -						<b>.</b>
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## Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

D	rsuant to Health and Safety Code costion 24177 (I) Daday Lawrence		Kehort Amoun					
or	rsuant to Health and Safety Code section 34177 (I), Redevelopment F	roperty Tax Trus	t Fund (RPTTF) ma	ay be listed as a	source of paymer	nt on the ROP	S, but only to the	e extent no other funding source is available
-	when payment from property tax revenues is required by an enforce	able obligation.	For tips on now to	complete the R	leport of Cash Bal	ances Form, s	see <u>CASH BALAN</u>	NCE TIPS SHEET
Α	В	С	D	E	F	G	н	
		Bond I	roceeds	Reserv	e Balance	Other	RPTTF	7
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on	Prior ROPS period balances and DDR RPTTF balances retained	distributed as reserve for future	Rent, grants,	Non-Admin and	
RO	PS 15-16A Actuals (07/01/15 - 12/31/15)	1 12/01/10	or alter 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/15)	T	<del></del>				T	·
		606,002	_	254,389		]	22,741	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	-				6,797	592,801	
<u>_</u>	Potentian of Augilable Costs Dalays (Ast of August 1997)	-				6,797	573,416	
	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	606,002		184,389				
5	ROPS 15-16A RPTTF Balances Remaining	000,002	<del></del>	104,369	<u> </u>	<del></del> -	<del> </del>	
				No entry required				
6	Ending Actual Available Cash Balance		1	·			···	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 70,000	s -	s .	\$ 42,126	
OF	S 15-16B Estimate (01/01/16 - 06/30/16)							
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 606,002	s .	\$ 254,389	e	s -	6 40.400	
- 1	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					<u> </u>	\$ 42,126	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			70,000		6,797 6,797	1,343,803	
	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	606,002		184,389		6,797	712,749	
1	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	***	s -					-
	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>	<u>\$</u>	\$ -	\$ -	<b>5</b> 799	

	Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
tem#	Notes/Comments
1	The amounts requested are for the next 2004 Bond payment and will be sent to the Trustee as soon as the SA receives the payment to be held at US Bank
2	The amounts requested are for the next 2010 bond payment and will be sent to the Trustee as soon as the SA receives the payment to be held at US Bank
	GASB 68 Requirement to document net pension liability, this is the portion that is related to the successor agency as of June 30, 2015.