

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 FOR THE PERIOD OF JANUARY 2012 - JUNE 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by Month						Total
						January	February	March	April	May	June	
1) 1993 Loan Payable to the City	City of Lompoc	Loan to fund activities in LRDA Project Area	7,975	2,232	RDA Prop Tax Trust Fund	186	186	186	186	186	186	1,116
2) 1999 Loan Payable to the City	City of Lompoc	Loan from General Fund for Specific Plan	116,120	14,365	RDA Prop Tax Trust Fund	1,197	1,197	1,197	1,197	1,197	1,197	7,182
3) 1999 Loan Payable to the City	City of Lompoc	Loan for Senior Center Improvements	39,151	11,746	RDA Prop Tax Trust Fund	979	979	979	979	979	979	5,874
4) 2004 Bonds	U S Bank	Bond for Aquatic Center Construction	10,899,993	456,495	RDA Prop Tax Trust Fund		144,252	-	-	-	-	144,252
5) 2010 Tax Allocation Bonds	U S Bank	Sr Community Center & Aquatic Center Imp	16,624,681	522,925	RDA Prop Tax Trust Fund		-	226,113	-	-	-	226,113
6) Energy Efficient Improv Program	GE Capital	Energy Efficient Improv Program	99,084	6,193	RDA Prop Tax Trust Fund						3,102	3,102
7) CalHFA Loan II	CalHFA	Bond Interest for CalHFA Loan	918,724	22,500	Low Mod Housing Fund							-
8) URM Buildings	Cannon Engineering	Structural Engineering Assessment	18,045	18,045	Reserve balances	18,045						18,045
9) Museum	Tremo	Construction consult.- Brick & Mortar Project	22,100	22,100	Reserve balances	22,100						22,100
10) Pocket Park	Ravatt Albrecht	UAD controller to automate G&W SPRAM Switch	4,153	4,153	Reserve balances	4,153						4,153
11) Parking Lot & Storage Facility	J B Dixon	Parking Lot design - 112 & 118 South G St	12,000	12,000	Reserve balances	12,000						12,000
12) Santa Rita Village	HACSB	Low Mod Housing Project	1,100,000	1,100,000	Low Mod Housing Fund	1,100,000						1,100,000
13) Parkside Garden Elevator	HACSB	Low Mod Housing Project	125,000	125,000	Low Mod Housing Fund	125,000						125,000
14) Laurel Crossing	West Pointe Homes	Low Mod Housing Project	395,000	395,000	Low Mod Housing Fund	395,000						395,000
15) Homebase on G Solar Panel System	SBHAC Solar Leasing # 1	LMH - Solar Panel project	75,000	75,000	Low Mod Housing Fund	75,000						75,000
16) Charlotte's Web Childrens Library	Lompoc Library Foundation	Children's library construction project	350,000	350,000	Reserve Balances						350,000	350,000
17) RDA Employee Costs	Employees of Agency	Payroll for employees	204,110	204,110	Reserve balances	15,701	15,701	23,551	15,701	15,701	15,701	102,056
17) Low Mod Employee Costs	Employees of Agency	Payroll for employees	166,842	166,842	Low Mod Housing Fund	12,834	12,834	19,251	12,834	12,834	12,834	83,421
18) RDA Admin Service - Cost Allocation	City of Lompoc	Payment of office space, energy, admin serv	35,500	35,500	Admin cost allowance	2,958	2,958	2,958	2,958	2,958	2,958	17,748
18) LMH Admin Service - Cost Allocation	City of Lompoc	Payment of office space, energy, admin serv	6,450	6,450	Low Mod Housing Fund	538	538	538	538	538	538	3,228
19) PAL Program	Police Activities League	Annual PAL Program in place by MOU agreemer	35,000	35,000	Admin cost allowance	2,917	2,917	1,215	2,917	2,917	2,917	15,800
20) Blight Removal Operations	City of Lompoc	Blight Removal Program	60,000	60,000	RDA Prop Tax Trust Fund	5,000	5,000	3,773	5,000	5,000	25,270	49,043
21) Museum Energy Efficiency Program	Chevron Energy Efficiency	Museum Energy Efficiency Program	25,270	25,270	RDA Prop Tax Trust Fund						3,102	3,102
22) Museum	City of Lompoc - Eng	Brick & Mortar Project - Engineering Charges	5,000	5,000	RDA Prop Tax Trust Fund						392	392
23) Property Maintenance	City of Lompoc	Maintenance of Property owned by RDA	4,700	4,700	Admin cost allowance	392	392	392	392	392	1,850	3,810
23) RDA Supplies / Equipment / Repairs	various	Pay related Expenses /Admin & Operation	14,650	14,650	Admin cost allowance	1,221	1,221	1,221	1,221	1,221	1,221	7,326
24) LMH Supplies / Equipment / Repairs	various	Pay related Expenses /Admin & Operation	7,550	7,550	Low Mod Housing Fund	629	629	629	629	629	629	3,774
24) RDA Audit Services	GBP&B	Audit Services	2,000	2,000	Admin cost allowance			2,000				2,000
25) LMH Audit Services	GBP&B	Audit Services	1,500	1,500	Low Mod Housing Fund			1,500				1,500
25) RDA Legal Services	Aleshire & Wynder LL	Legal Services	16,000	16,000	Admin cost allowance	1,333	1,333	1,333	1,333	1,333	1,333	7,998
26) LMH Legal Services	Aleshire & Wynder LL	Legal Services	12,000	12,000	Low Mod Housing Fund	1,000	1,000	1,000	1,000	1,000	1,000	6,000
27) Trustee Fees	U S Bank	Trustee Fees	5,600	5,600	Admin cost allowance						5,000	5,000
28) Property Maintenance for K St property	City of Lompoc	Blight Removal Program	5,000	5,000	Admin Cost allowance	417	417	417	417	417	417	2,502
29) Property Taxes	Santa Barbara County	Maintenance of foreclosed property	15,000	15,000	RDA Prop Tax Trust Fund						15,000	15,000
30) Planning costs on ongoing project	City of Lompoc	Property development charges	5,000	5,000	Admin cost allowance				5,000			5,000
31) Successor Agency Administrative Chg	various	Administrative Services	182,816	91,408	Admin cost allowance	15,235	15,235	15,235	15,235	15,235	15,233	91,408
Totals - This Page			31,434,198	3,764,926		1,813,835	206,789	303,488	67,537	62,537	460,859	2,915,045
Totals - Page 2			5,522,044	5,161,048		3,658,166	-	-	-	-	-	3,658,166
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations Page 3			13,917,792	1,849,094		582,681	-	-	-	582,681	341,863	1,507,225
Totals - All Pages			50,874,034	10,775,068		6,054,682	206,789	303,488	67,537	645,218	802,722	8,080,436

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						January	February	March	April	May	June	Total	
1) Pass Through Agreement	SBCO	Payments per former CRL 33676	15,640	15,640	RDA Prop Tax Trust Fund						7,820	7,820	
2) Pass Through Agreement	Lompoc USD	Payments per former CRL 33676	3,128	3,128	RDA Prop Tax Trust Fund						1,564	1,564	
3) Statutory Passthrough	SB County	Payments per CRL 33607.5 and .7	3,143,128	151,461	RDA Prop Tax Trust Fund						75,730	75,730	
4) Statutory Passthrough	SBCO Flood Control	Payments per CRL 33607.5 and .7	45,147	2,176	RDA Prop Tax Trust Fund						1,088	1,088	
5) Statutory Passthrough	SBCO Water Agency	Payments per CRL 33607.5 and .7	58,021	2,796	RDA Prop Tax Trust Fund						1,398	1,398	
6) Statutory Passthrough	Lompoc Cementary Dist	Payments per CRL 33607.5 and .7	116,285	5,604	RDA Prop Tax Trust Fund						2,802	2,802	
7) Statutory Passthrough	Lompoc Healthcare Dist	Payments per CRL 33607.5 and .7	290,463	13,997	RDA Prop Tax Trust Fund						6,998	6,998	
8) Statutory Passthrough	Cachuma Res Cons Distric	Payments per CRL 33607.5 and .7	5,190	250	RDA Prop Tax Trust Fund						125	125	
9) Statutory Passthrough	Santa Ynez River C Distric	Payments per CRL 33607.5 and .7	47,838	2,305	RDA Prop Tax Trust Fund						1,152	1,152	
10) Statutory Passthrough	Lompoc USD	Payments per CRL 33607.5 and .7	4,706,409	226,793	RDA Prop Tax Trust Fund						113,396	113,396	
11) Statutory Passthrough	Allan Handcock JCCD	Payments per CRL 33607.5 and .7	878,660	42,343	RDA Prop Tax Trust Fund						21,171	21,171	
12) Statutory Passthrough	SB County Ed Office	Payments per CRL 33607.5 and .7	607,784	29,288	RDA Prop Tax Trust Fund						14,644	14,644	
13) Statutory Passthrough	City of Lompoc / L flood d	Payments per CRL 33607.5 and .7	2,780,787	134,001	RDA Prop Tax Trust Fund						67,000	67,000	
14) SBCO Tax Administration	SBCO	Property Tax Collection Admin	53,950	53,950	RDA Prop Tax Trust Fund						26,975	26,975	
15)													
16) VARP Payment	Santa Barbara County	Volunteer Alternative Redevelopment	1,165,362	1,165,362	Reserve balances	582,681					582,681	-	1,165,362
17)													
18)													
19)													
20)													
21)													
22)													
23)													
24)													
25)													
26)													
27)													
28)													
Totals - Other Obligations			13,917,792	1,849,094	-	582,681	-	-	-	582,681	341,863	1,507,225	
Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11 (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS ** Include only payments to be made after the adoption of the EOPS. *** All payment amounts are estimates													
						-	582,681	-	-	-	582,681	341,863	1,507,225