

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

Name of Successor Agency     SUCCESSOR AGENCY TO THE DISSOLVED LOMPOC REDEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 37,500,893	\$ 9,717,724
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 7,320,235	
Available Revenues other than anticipated funding from RPTTF	\$ 6,123,055	
Enforceable Obligations paid with RPTTF	\$ 394,067	
Administrative Cost paid with RPTTF	\$ 250,000	
Pass-through Payments paid with RPTTF	\$ 553,113	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 19,703	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

*SHELTON K. SCOTT, Ed. D. CHAIR*

Name \_\_\_\_\_ Title \_\_\_\_\_

*[Signature]*

Signature \_\_\_\_\_ Date 5.22.12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2004 Bonds	11/23/2004	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	10,889,993	456,495	RPTTF	144,252						144,252
2)	2010 Tax Allocation Bonds	6/10/2010	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	16,850,784	522,925	RPTTF	226,113						226,113
3)	Energy Efficient Imp. Capital lease	8/24/2007	GE Capital	Energy Efficient Improv capital lease	All Lompoc Project Areas	89,084	6,193	RPTTF						3,102	3,102
4)	Property Taxes	N/A	Santa Barbara County	Maintenance of foreclosed property	All Lompoc Project Areas	15,000	15,000	RPTTF						15,000	15,000
5)	Trustee Fees	N/A	US Bank	2004 & 2010 Trustee fees (Bank services )	All Lompoc Project Areas	5,600	5,600	RPTTF						5,600	5,600
6)	Arbitrage services	N/A	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	2,500	-	RPTTF							0
7)	CalHFA Loan II	4/1/2003	CalHFA	Bond Interest for CalHFA Loan	All Lompoc Project Areas	916,411	-	RPTTF							0
8)															0
9)															0
10)															0
11)															0
12)															0
13)															0
14)															0
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26)															0
27)															0
28)															0
29)															0
30)															0
31)															0
32)															0
Totals - This Page (RPTTF Funding)						\$ 28,789,382	\$ 1,006,213	N/A	\$ 370,365	\$ -	\$ -	\$ -	\$ -	\$ 23,702	\$ 394,067
Totals - Page 2 (Other Funding)						\$ 8,154,891	\$ 8,154,891	N/A	\$ 911,818	\$ 1,663,689	\$ 1,507,970	\$ 1,217,367	\$ 433,957	\$ 388,254	\$ 6,123,055
Totals - Page 3 (Administrative Cost Allowance)						\$ 556,620	\$ 556,620	N/A	\$ 39,166	\$ 39,166	\$ 39,166	\$ 44,166	\$ 44,166	\$ 44,170	\$ 250,000
Totals - Page 4 (Pass Thru Payments)						\$ 825,135	\$ 825,135	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,113	\$ 553,113
Grand total - All Pages						\$ 37,500,893	\$ 9,717,724		\$ 1,321,349	\$ 1,702,855	\$ 1,547,136	\$ 1,261,533	\$ 478,123	\$ 456,126	\$ 7,320,235

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 16, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month (1)							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Sanita Rita Village	8/1/2011	HACSB	Low Mod Housing Project	All Lompoc Project Areas	1,100,000	1,100,000	LMIHF	100,000		1,000,000					1,100,000
2) Parkside Garden Elevator	3/15/2011	HACSB	Low Mod Housing Project	All Lompoc Project Areas	125,000	125,000	LMIHF		30,805						30,805
3) Laurel Crossing	5/18/2011	West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	395,000	395,000	LMIHF					180,000	95,448		275,448
4) Cypress Court	1/30/2012	Cypress Court	Low Mod Housing Project	All Lompoc Project Areas	1,300,000	1,300,000	LMIHF		1,300,000						1,300,000
5) Low Mod Project Management	Ongoing	Housing Successor Agency	Project management	All Lompoc Project Areas	180,842	180,842	LMIHF	14,001	14,001	20,418	14,001	14,001	14,001	14,001	90,423
6) LMH Audit Services	4/15/2011	GBP&B	Audit Services	All Lompoc Project Areas	1,500	1,500	LMIHF			1,500					1,500
7) LMH Legal Services	12/1/2009	Alshire & Wynder LL	Legal Services	All Lompoc Project Areas	12,000	12,000	LMIHF	1,000	1,000		1,000	1,000	1,000	1,000	6,000
8) Aquatic Center Dehum. Project	2/7/2011	Smith Electric	Bond Funded Aquatic Center Dehumidification Project	All Lompoc Project Areas	509,670	509,670	Bonds				30,812	238,956			269,768
9) Aquatic Center Dehum. Project	2/7/2011	Smith Electric	Bond Funded Aquatic Center Dehumidification Project Cont	All Lompoc Project Areas	170,000	170,000	Bonds						170,000		170,000
10) Aquatic Center Dehum. Project	8/18/2010	Desert Aire	Bond Funded Aquatic Center Dehumidification Project	All Lompoc Project Areas	45,998	45,998	Bonds				45,998				45,998
11) Aquatic Center Dehum. Project	4/4/2011	Bachini Defferville Mngmt	Bond Funded Aquatic Center Dehumidification Project	All Lompoc Project Areas	210,880	210,880	Bonds			32,451				96,363	128,814
12) Aquatic Center Dehum. Project	6/17/2010	Ravatt, Albrecht & Assoc	Bond Funded Aquatic Center - Design Services	All Lompoc Project Areas	718	718	Bonds								0
13) Aquatic Center Dehum. Project	N/A		Bldg Inspection Fees	All Lompoc Project Areas	4,065	4,065	Bonds				4,065				4,065
14) Aquatic Center Dehum. Project	N/A	City of Lompoc	Insurance	All Lompoc Project Areas	5,000	5,000	Bonds				5,000				5,000
15) Aquatic Center Dehum. Project	N/A	Various	Plumbing Supplies	All Lompoc Project Areas	60,000	60,000	Bonds				60,000				60,000
16) Aquatic Center Dehum. Project	N/A	City of Lompoc	Bond Funded Aquatic Center - Building	All Lompoc Project Areas	6,565	6,565	Bonds				6,565				6,565
17) Aquatic Center Dehum. Project	N/A	City of Lompoc	Bond Funded Aquatic Center - Environmental	All Lompoc Project Areas	3,000	3,000	Bonds				3,000				3,000
18) Aquatic Center Dehum. Project	N/A	City of Lompoc	Bond Funded Aquatic Center - Engineering	All Lompoc Project Areas	12,601	12,601	Bonds				12,601				12,601
19) Aquatic Center Dehum. Project	N/A	City of Lompoc	Bond Funded Aquatic Center - Planning	All Lompoc Project Areas	3,000	3,000	Bonds				3,000				3,000
20) Aquatic Center Dehum. Project	N/A	Various	Bond Funded Aquatic Center - Construction Rehab	All Lompoc Project Areas	168,127	168,127	Bonds				160,001				160,001
21) Recreation / Community Projects	N/A	Various	Public Facilities/Bond funded - construction projects	All Lompoc Project Areas	708,882	708,882	Bonds								0
22) Dick DeWees Community Center	11/18/2010	AWI Builders	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	2,095,669	2,095,669	Bonds	342,523	251,328	410,450	484,145				1,488,446
23) Dick DeWees Community Center	11/18/2010	AWI Builders	Bond Funded Community Center - Building Rehab- Contg	All Lompoc Project Areas	574,000	574,000	Bonds	454,294	66,555	42,151	11,000				574,000
24) Dick DeWees Community Center	12/5/2008	Kruger Benson & Zeimer	Bond Funded Community Center - Building Design	All Lompoc Project Areas	39,618	39,618	Bonds				37,620				37,620
25) Dick DeWees Community Center	12/17/2010	Harris & Associates	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	114,400	114,400	Bonds				46,855				46,855
26) Dick DeWees Community Center	12/17/2010	Harris & Associates	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	34,000	34,000	Bonds				34,000				34,000
27) Dick DeWees Community Center	N/A	Lompoc - Eng Plan Internal Serv	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	100,700	100,700	Bonds				100,700				100,700
28) Dick DeWees Community Center	N/A	Various	Bond Funded Community Center - Furniture	All Lompoc Project Areas	100,000	100,000	Bonds				100,000				100,000
29) Dick DeWees Community Center	N/A	Various	Bond Funded Community Center - Permits (Non City)	All Lompoc Project Areas	6,000	6,000	Bonds				6,000				6,000
30) Dick DeWees Community Center	N/A	Various - Earth Systems PO B402794	Bond Funded Community Center - Materials Testing	All Lompoc Project Areas	11,133	11,133	Bonds				10,531				10,531
31) Dick DeWees Community Center	6/15/2011	Comcast	Bond Funded Community Center - Project Construction	All Lompoc Project Areas	26,163	26,163	Bonds				26,163				26,163
32) Dick DeWees Community Center	12/15/2011	Simplexgannell LP	Bond Funded Community Center - Project Construction	All Lompoc Project Areas	14,310	14,310	Bonds				14,310				14,310
33) Museum	N/A	City of Lompoc - Eng	Brick & Mortar Project - Engineering Charges	I Lompoc Project Area	5,000	5,000	Other							392	392
34) Museum construction consultation	5/12/2009	Tremco Incorporated	Lompoc Museum - Construction Consultant	I Lompoc Project Area	11,050	11,050	Other							11,050	11,050
35)															0
36)															0
37)															0
38)															0
39)															0
40)															0
41)															0
Totals - LMIHF	LMIHF				\$ 3,114,342.00	\$ 3,114,342.00		\$ 115,001	\$ 1,345,806	\$ 1,022,918	\$ 15,001	\$ 195,001	\$ 110,449		2,804,176
Totals - Bond Proceeds	Bonds				\$ 5,024,499.00	\$ 5,024,499.00		\$ 796,817	\$ 317,883	\$ 485,052	\$ 1,202,366	\$ 238,956	\$ 266,363		3,307,437
Totals - Other	Other				\$ 16,050.00	\$ 16,050.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,442		11,442
Grand total - This Page					\$ 8,154,891.00	\$ 8,154,891.00		\$ 911,818	\$ 1,663,689	\$ 1,507,970	\$ 1,217,367	\$ 433,957	\$ 388,254		6,123,055

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 RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

(1) Items listed above are scheduled out in an estimated time frame  
 (2) Other sources of funding are from Tax increment reserves

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****														
							Payments by month <sup>(1)</sup>														
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total								
1) Personnel Costs	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	397,396	397,396	RPTTF	28,357	28,357	28,357	28,357	28,357	28,357	170,142								
2) Legal Services for the Successor Agency	Aleshire & Wynder LL	Successor Agency Legal services	All Lompoc Project Areas	28,000	28,000	RPTTF	2,833	2,833	2,833	2,833	2,833	2,835	17,000								
3) Audit Services	GBP&B	Audit Services	All Lompoc Project Areas	12,500	12,500	RPTTF	1,167	1,167	1,167	1,167	1,167	1,165	7,000								
4) Admin services - cost alloc.	City of Lompoc	Payment of office space, energy, admin ser	All Lompoc Project Areas	32,550	32,550	RPTTF	4,033	4,033	4,033	4,033	4,033	4,035	24,200								
5) Property Management	City of Lompoc / various	Maintenance of Property owned by RDA	All Lompoc Project Areas	12,624	12,624	RPTTF	1,052	1,052	1,052	1,052	1,052	1,052	6,312								
6) Office supplies, repair and maint.	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	53,550	53,550	RPTTF	891	891	891	891	891	891	5,346								
7) Property development charges	various	Related to property owned by the RDA	All Lompoc Project Areas	5,000	5,000	RPTTF	833	833	833	833	833	835	5,000								
8) Legal Services for the Oversight Board	Meyers Nave	Legal Services for the Oversight Board	All Lompoc Project Areas	15,000	15,000	RPTTF	0	0	0	5,000	5,000	5,000	15,000								
9)													0								
10)													0								
11)													-								
12)													-								
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28)													-								
(1) Items are approximated and averaged by month.																					
<b>Totals - This Page</b>																					
				\$	556,620	\$	556,620	\$	39,166	\$	39,166	\$	39,166	\$	44,166	\$	44,166	\$	44,170	\$	250,000

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 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

\*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Project Area(s) RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****							
							Payments by month							
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Pass Through Agreement	SBCO	Payments per former CRL 33676	Lompoc Area #1	\$ 15,640	\$ 15,640	RPTTF						\$ 15,640	\$ 15,640	
2) Pass Through Agreement	Lompoc USD	Payments per former CRL 33676	Lompoc Area #1	\$ 3,128	\$ 3,128	RPTTF						\$ 3,128	\$ 3,128	
3) Statutory Passthrough	SB County	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 119,330	\$ 119,330	RPTTF						\$ 119,330	\$ 119,330	
4) Statutory Passthrough	SBCO Flood Control	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 1,702	\$ 1,702	RPTTF						\$ 1,702	\$ 1,702	
5) Statutory Passthrough	SBCO Water Agency	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 2,188	\$ 2,188	RPTTF						\$ 2,188	\$ 2,188	
6) Statutory Passthrough	Lompoc Cemetary Dist	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 4,386	\$ 4,386	RPTTF						\$ 4,386	\$ 4,386	
7) Statutory Passthrough	Lompoc Healthcare Dist	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 10,955	\$ 10,955	RPTTF						\$ 10,955	\$ 10,955	
8) Statutory Passthrough	Cachuma Res Cons Distric	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 197	\$ 197	RPTTF						\$ 197	\$ 197	
9) Statutory Passthrough	Santa Ynez River C District	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 1,805	\$ 1,805	RPTTF						\$ 1,805	\$ 1,805	
10) Statutory Passthrough	Lompoc USD	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 178,892	\$ 178,892	RPTTF						\$ 178,892	\$ 178,892	
11) Statutory Passthrough	Allan Hancock JCCD	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 33,139	\$ 33,139	RPTTF						\$ 33,139	\$ 33,139	
12) Statutory Passthrough	SB County Ed Office	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 22,922	\$ 22,922	RPTTF						\$ 22,922	\$ 22,922	
13) Statutory Passthrough	City of Lompoc / L flood	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 104,879	\$ 104,879	RPTTF						\$ 104,879	\$ 104,879	
14) SBCO Tax Administration	SBCO	Property Tax Collection Admin	All Lompoc Project Areas	\$ 53,950	\$ 53,950	RPTTF						\$ 53,950	\$ 53,950	
15) Statutory Set aside for Low Mod	Low Mod Housing	Payments per CRL 33607.5 and .7	All Lompoc Project Areas	\$ 272,022	\$ 272,022	RPTTF						\$ -	\$ -	
												\$ -	\$ -	
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												\$ -	\$ -	
<b>Totals - Other Obligations</b>				\$ 825,135	\$ 825,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,113	\$ 553,113

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 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.