

**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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 838,096</b>	<b>\$ 370,452</b>	<b>\$ 1,208,548</b>
F RPTTF	760,560	294,650	1,055,210
G Administrative RPTTF	77,536	75,802	153,338
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 838,096</b>	<b>\$ 370,452</b>	<b>\$ 1,208,548</b>

**Lompoc Recognized Obligation Payment Schedule (ROPS 22-23 - ROPS Detail)**

**July 1, 2022 through June 30, 2023**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	22-23A (July - December)					Q	22-23B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 22-23 Total						22-23A Total						22-23 B Total	
1	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	\$ 16,691,205 5,894,976	N	\$ 1,208,548 453,678					\$760,560 349,419	\$77,536	\$838,096 \$349,419	\$ 0	\$ 0	\$ 0	\$294,650 104,259	\$75,802	\$ 370,452 \$ 104,259
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/10/2010	9/1/2039	U S Bank	Sr Community Center & Aquatic	All Lompoc Project Areas	10,637,391	N	\$ 596,032				405,641		\$405,641				190,391		\$ 190,391	
5	Trustee Fees	Fees	7/1/2021	6/30/2022	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	7/1/2019	6/30/2020	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	0	N	\$ -						\$ -						\$ -	
8	Personnel Costs	Admin Costs	7/1/2021	6/30/2022	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	7/1/2021	6/30/2022	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	7/1/2021	6/30/2022	GBP&B	Audit Services	All Lompoc Project Areas	3,000	N	\$ 3,000					3,000	\$ 3,000						\$ -	
11	Admin services - cost alloc.	Admin Costs	7/1/2021	6/30/2022	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	7/1/2021	6/30/2022	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 (I), 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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount	606,002		208,422			
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				21,412	899,074	
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			208,422	21,412	970,263	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	606,002					
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC	No entry required					
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (71,189)	

