Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Count	Santa Barbara	_					
Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	(18-19B Total (January - June)	F	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):		\$ -	\$	-	\$	
В	Bond Proceeds		-		-		
С	Reserve Balance		-		-		
D	Other Funds		-		-		
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):		\$ 193,875	\$	412,590	\$	606,469

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.

Current Period Enforceable Obligations (A+E):

Lompoc

Successor Agency:

F

G

RPTTF

Administrative RPTTF

Name	Title
/s/	
Signature	Date

\$

118,786

75,089

193,875 \$

338,787

73,803

412,590 \$

457,573

148,892

606,465

Lompoc Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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

O1 VV	vicii payment nom property tax revenues is required by an emoreca	asic osingution.	or appointment	o complete the r	cport or cash be	narroco i orini, s	CC Caon Balanc	o Tipo Officot
Α	В	С	D	E	F	G	Н	I
				Fund So	ources			
	1	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	<u> </u>		Pri					
			period		Prior ROPS RPTTF			
	1	Bonds issued	Bonds issued	DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information for ROPS 15-16 Actuals	on or before	on or after	balances	reserve for	grants,	and	
	(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	future period(s)	interest, etc.	Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/15)							
	1							
	1							
		606,002			217,636	-	-	
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the							
	County Auditor-Controller during June 2015 and January 2016.							
	Southly Maditor Software during duric 2010 and daridary 2010.							
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual					26,118	1,876,317	
	06/30/16)							
	1					26,118	1,156,348	
4	Retention of Available Cash Balance (Actual 06/30/16)					20,110		\$712,749 Amount moved to US BANK to meet
	RPTTF amount retained should only include the amounts distributed as							our bond convenants, Other amounts applied to
	reserve for future period(s)							16-17 ROPS payments, balances retained and
		606,002			217,636		719,969	applied to the 16-17 ROPS & the 17-18 ROPS
5	ROPS 15-16 RPTTF Balances Remaining							
				No entry required	d			
6	Ending Actual Available Cash Balance (06/30/16)							
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Lompoc Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)																						
																						1
Α	В	С	D	E	F	G	н	- 1	J	K	L	M	N	0	Р	Q	R	S	Т	U	V	w
													A (July - Dece						B (January -			1
											1	Fund Sources			Fund Sources				1			
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								\$ 20,103,775		\$ 606,465	\$ -	\$ -	\$ -	\$ 118,786	\$ 75,089	\$ 193,875	\$ -	\$ -	\$ -	\$ 338,787	\$ 73,803	\$ 412,590
2	2004 Bonds 2010 Tax Allocation Bonds	Bonds Issued On or Before Bonds Issued On or Before	6/10/2010	9/2/2034 9/1/2039	U S Bank U S Bank	Bond for Aquatic Center Construction Sr Community Center & Aquatic	All Lompoc Project	7,374,143 12,726,132	N N	\$ 457,573 \$ -				118,786		\$ 118,786				338,787		\$ 338,787 \$ -
5	Trustee Fees	12/31/10 Fees	7/1/2016	6/30/2017	US Bank	Center Imp 2004 & 2010 Trustee fees (Bank	Areas All Lompoc Project	3,500	N	s -												s -
						services)	Areas	0,000		-												
	Arbitrage services	Fees	7/1/2016	6/30/2017		2004 & 2010 bond arbitrage services	Areas	-		\$ -						-						\$ -
8	Personnel Costs	Admin Costs	7/1/2016	6/30/2017	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas		N	\$ 85,717					42,001	\$ 42,001					43,716	\$ 43,716
9	Legal Services	Admin Costs	7/1/2016	6/30/2017	Aleshire & Wynder LL	Legal services	All Lompoc Project		N	\$ 5,000					2,500	\$ 2,500					2,500	\$ 2,500
10	Audit Services	Admin Costs	7/1/2016	6/30/2017	GBP&B	Audit Services	Areas All Lompoc Project		N	\$ 3.000					3.000	\$ 3,000						s -
	Admin services - cost alloc.	Admin Costs	7/1/2016	6/30/2017	City of Lompoc	Payment of office space, energy,	Areas All Lompoc Project		N	\$ 31,884					15,942	\$ 15,942					15,942	\$ 15,942
						admin serv	Areas		N												15,942	
12	Office supplies, repair and maint.	Admin Costs	7/1/2016	6/30/2017	various	Operation	All Lompoc Project Areas		N	\$ 18,291					9,146	\$ 9,146					9,145	\$ 9,145
68	Legal Services	Legal	7/1/2016	6/30/2017	Casso & Sparks, LLP	Oversight Board Legal Services	All Lompoc Project		N	\$ 5,000					2,500	\$ 2,500					2,500	\$ 2,500
69	Net Pension Liability	Admin Costs	7/1/2016	6/30/2017	various	Cost of staff to wind down the agency	All Lompoc Project		N	s -						\$ -						\$ -
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