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 |

| Currer | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | 16- | I7A Total | 16-17B Total | RC | OPS 16-17 Total |
|--------|--|-----|-----------|--------------|----|--------------------|
| A | Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ | 77,596 | \$ - | \$ | 77,596 |
| В | Bond Proceeds Funding | | - | - | | - |
| 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.

| Name | Title |
|-----------|-------|
| /s/ | |
| Signature | Date |

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

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

| | | | | | | | · · · | eport Amour | | , , | | | | | | | | | | | | |
|--------|-------------------------------------|---------------------------------------|---|---|-------------------------|---|--------------------------------|--------------------------------------|---------|---------------------|---------------|---------------------------------------|---|-----------|-----------|-----------------|----------------------|---------------------------------------|---------|------------|---|-----------------|
| A | В | С | D | E | F | G | н | ı | J | К | L | М | N | О | Р | Q | R | s | т | U | ٧ | w |
| | | | | | | | | | | | | | 16-1 | 7A | | | 16-17B | | | | | |
| | | | | | | | | | | | | Non-Redeve operty Tax T (Non-RP | rust Fund | RPT | ΤF | | Proper | -Redevelor ty Tax Tru: Non-RPTT | st Fund | RPT | ΓF | |
| Item # | Project Name/Debt Obligation | Obligation Type | Contract/Agre ement Execution Date | Contract/Agre ement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 16-17 Total | Bone Proce | e Reserve | Other Funds | Non-Admin | Admin | 16-17A Total | Bond Procee ds | | | Non-Admin | Admin | 16-17B Total |
| | _ | | | | - | | | \$ 23,387,722 | | \$ 1,319,64 | 2 \$ - | - \$ - | \$ 77,596 | | \$ 86,329 | \$ 507,995 | \$ - | \$ - | \$ - | \$ 720,572 | \$ 91,075 | \$ 811,647 |
| | 2004 Bonds | Bonds Issued On or Before 12/31/10 | | 9/2/2034 | U S Bank | Bond for Aquatic Center Construction | All Lompoc Project Areas | 8,941,616 | | \$ 459,37 | | | , | 127,186 | • | \$ 127,186 | | · | | 332,187 | , | \$ 332,187 |
| | 2010 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | | 9/1/2039 | | | All Lompoc Project Areas | 14,013,945 | | \$ 601,76 | 9 | | | 213,384 | | \$ 213,384 | | | | 388,385 | | \$ 388,385 |
| | Energy Eff. Improv Capital lease | | 8/24/2007 | 9/27/2027 | | Energy Efficient Improv capital lease - Chevron | All Lompoc Project Areas | 70,840 | | | | | | | | | | | | | | |
| | Trustee Fees | Fees | 7/1/2016 | 6/30/2017 | | 2004 & 2010 Trustee fees (Bank services) | All Lompoc Project Areas | 5,000 | | \$ 3,50 | 0 | | | 3,500 | | \$ 3,500 | | | | - | | \$ - |
| | Arbitrage services | | 7/1/2016 | 6/30/2017 | Services | 2004 & 2010 bond arbitrage services | All Lompoc Project Areas | - | N | \$ | - | | | - | | \$ - | | | | | | \$ - |
| | Personnel Costs | Admin Costs | 7/1/2016 | 6/30/2017 | | Cost of staff to wind down the agency | All Lompoc Project Areas | 75,348 | | \$ 75,34 | | | | | | \$ 37,674 | | | | | | \$ 37,674 |
| 9 | Legal Services | Admin Costs | 7/1/2016 | 6/30/2017 | Aleshire & Wynder LL | Legal services | All Lompoc Project Areas | 5,000 | | \$ 5,00 | | | | | , | \$ 2,500 | | | | | 2,500 | \$ 2,500 |
| 10 | Audit Services | Admin Costs | 7/1/2016 | 6/30/2017 | GBP&B | Audit Services | All Lompoc Project Areas | 2,850 | N | \$ 2,85 | 0 | | | | | \$ 2,850 | | | | | - | \$ - |
| 11 | Admin services - cost alloc. | Admin Costs | 7/1/2016 | 6/30/2017 | City of Lompoc | serv | All Lompoc Project Areas | 40,147 | N | \$ 40,14 | 7 | | | | 20,074 | \$ 20,074 | | | | | | \$ 20,073 |
| | Office supplies, repair and maint. | Admin Costs | 7/1/2016 | 6/30/2017 | | | All Lompoc Project Areas | 56,655 | N | \$ 56,65 | 5 | | 7,596 | | 20,731 | \$ 28,327 | | | | | 28,328 | \$ 28,328 |
| 13 | Property development charges | Admin Costs | 7/1/2016 | 6/30/2017 | various | Related to property owned by the RDA | All Lompoc Project Areas | - | N | \$ | - | | | | | \$ - | | | | | | \$ - |
| 40 | 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 | \$ 70,00 | O | | 70,000 | | | \$ 70,000 | | | | | | \$ - |

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

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

| | | | | | | | | eport Amour | | : • : • : • : • : • : • : • : • : • : • | | | | | | | | | | | | |
|--------|---------------------------|-----------------|-------------------------------------|---------------------------------------|------------------------|---------------------------------------|--------------------------------|---------------------------------|---------|---|--|--------------------------------------|----------------------|--|----------|----------|----------------|--|--|-----------|-------|----------|
| A | В | С | D | E | F | G | н | | J | к | L | М | N | 0 | P | Q | R | s | т | U | v | w |
| 1 | _ | | _ | _ | | | | - | | | _ | | 16-1 | <u> </u> | - | | 16-17B | | | | | |
| | | | | | | | | | | | No Prop | on-Redeve perty Tax T (Non-RP1 | lopment rust Fund | RPT | TF | | Proper | -Redevelop rty Tax Tru: Non-RPTT | oment st Fund | RPT | ΤF | |
| | Project Name/Debt | | Contract/Agre ement Execution | Contract/Agre ement Termination | | Description/Project | | Total Outstanding Debt or | | ROPS 16-17 | Bond Proce | Reserve | | | | 16-17A | Bond Procee | | | | | 16-17B |
| Item # | Obligation | Obligation Type | Date | Date | Payee | Scope | Project Area | Obligation | Retired | Total | eds | Balance | Funds | Non-Admin | Admin | Total | ds | Balance | Funds | Non-Admin | Admin | Total |
| 68 | Legal Services | Legal | | 6/30/2017 | Casso & Sparks, LLP | Oversight Board Legal Services | All Lompoc Project Areas | 5,000 | N | \$ 5,000 | | | | | | \$ 2,500 | | | | | | \$ 2,500 |
| | Net Pension Liabiility | Admin Costs | 7/1/2016 | 0/30/2017 | various | Cost of staff to wind down the agency | All Lompoc Project Areas | 101,321 | | \$ - | | | | | | \$ - | | | | | | \$ - |
| 70 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 71 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 72 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 73 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 74 | | | | | | | | | N | \$ - | | 1 | | | | \$ - | | | | | | \$ - |
| 75 | | | | | | | | | N | \$ - | | 1 | | | | \$ - | | | | | | \$ - |
| 76 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 77 | | | | | | | | | | | | + | | | | \$ - | | | | | | - |
| | | | | | | | | | N | \$ - | | | | | | | | | | | | \$ - |
| 78 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 79 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 80 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 81 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 82 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 83 | 3 | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 84 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 85 | 5 | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 86 | 6 | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 87 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 88 | 8 | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 89 | | | 1 | İ | | | İ | | N | \$ - | | | | 1 | | \$ - | | 1 | 1 | | | \$ - |
| 90 | | | İ | | | | | | N | \$ - | | | | 1 | | \$ - | | <u> </u> | | | | \$ - |
| 91 | | | <u> </u> | | | | | | N | \$ - | | | | | | \$ - | | 1 | 1 | | | \$ - |
| 92 | | | | | | | | | N | \$ - | | | | | | \$ - | | | 1 | | | \$ - |
| 93 | | | <u> </u> | 1 | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 94 | | | 1 | | | | | | N | \$ - | | | | | | \$ - | 1 | | 1 | | | \$ - |
| 95 | | | 1 | | | | | | N | \$ - | | | | | | \$ - | 1 | | 1 | | | \$ - |
| | | | | 1 | | | | | | <u> </u> | | \vdash | | | | | - | 1 | | | | |
| 96 | | | 1 | 1 | | | | | N | \$ - | <u> </u> | | | | | \$ - | ļ | 1 | 1 | | | \$ - |
| 97 | | | 1 | 1 | | | | | N | \$ - | <u> </u> | | | - | | \$ - | | ļ | | | | \$ - |
| 98 | | | <u> </u> | | | | | | N | \$ - | L | | | | | \$ - | | 1 | ļ | | | \$ - |
| 99 | | | | 1 | | | | | N | \$ - | | | | | | \$ - | | ļ | | | | \$ - |
| 100 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 101 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | |

Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (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

| or w | hen payment from property tax revenues is required by an enforcea | ble obligation. F | or tips on how to | complete the Re | eport of Cash Bala | nces Form, se | e <u>CASH BALANC</u> | <u>CE TIPS SHEET</u> |
|------|---|--|-----------------------------------|-------------------|--|------------------------------------|---------------------------|----------------------|
| Α | В | С | D | E | F | G | н | I |
| | | | | | | | | |
| | | Bond P | roceeds | Reserve | e Balance | Other | RPTTF | |
| | Cash Balance Information by ROPS Period | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| ROF | S 15-16A Actuals (07/01/15 - 12/31/15) | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/15) | 606,002 | - | 254,389 | | | 22,741 | |
| | Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 | _ | | | | 6,797 | 592,801 | |
| 3 | Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) | | | | | 5,1.51 | 332,30 | |
| | | - | | - | | 6,797 | 573,416 | |
| 4 | 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 | | No entry required | d | | | |
| | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ - | \$ - | \$ 70,000 | \$ - | \$ - | \$ 42,126 | |
| ROF | 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 | \$ - | \$ 254,389 | \$ - | \$ - | \$ 42,126 | |
| | Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 | | | | | 6,797 | 1,343,803 | |
| | Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) | | | 70,000 | | 6,797 | 672,381 | |
| | 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 | | | 712,749 | |
| | Ending Estimated Available Cash Balance (7 + 8 - 9 -10) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 799 | |

| | Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017 |
|--------|---|
| Item # | 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 |
| 69 | GASB 68 Requirement to document net pension liability, this is the portion that is related to the successor agency as of June 30, 2015. |
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