

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2026 through June 30, 2039 Period**

Successor Agency: Lompoc
County: Santa Barbara
Initial ROPS Period: 26-27A
Final ROPS Period: 38-39B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C)	\$-
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$10,382,993
E RPTTF	10,262,398
F Administrative RPTTF	120,595
G Total Outstanding Obligations (A+D)	\$10,382,993

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
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2026 through June 30, 2039

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$5,941,344	\$62,104	\$6,003,448
ROPS 26-27A	-	-	193,911	5,068	\$198,979
ROPS 27-28A	-	-	186,644	5,220	\$191,864
ROPS 28-29A	-	-	179,025	5,376	\$184,401
ROPS 29-30A	-	-	395,935	5,537	\$401,472
ROPS 30-31A	-	-	541,870	5,703	\$547,573
ROPS 31-32A	-	-	538,238	5,875	\$544,113
ROPS 32-33A	-	-	538,877	6,051	\$544,928
ROPS 33-34A	-	-	543,542	6,232	\$549,774
ROPS 34-35A	-	-	540,928	3,209	\$544,137
ROPS 35-36A	-	-	549,364	3,306	\$552,670
ROPS 36-37A	-	-	567,305	3,406	\$570,711
ROPS 37-38A	-	-	574,501	3,508	\$578,009
ROPS 38-39A	-	-	591,204	3,613	\$594,817

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$4,321,054	\$58,491	\$4,379,545	\$10,382,993
ROPS 26-27B	-	-	504,998	5,068	\$510,066	\$709,045
ROPS 27-28B	-	-	512,612	5,220	\$517,832	\$709,696
ROPS 28-29B	-	-	524,874	5,376	\$530,250	\$714,651
ROPS 29-30B	-	-	526,034	5,537	\$531,571	\$933,043
ROPS 30-31B	-	-	527,842	5,703	\$533,545	\$1,081,118
ROPS 31-32B	-	-	523,702	5,875	\$529,577	\$1,073,690
ROPS 32-33B	-	-	523,705	6,051	\$529,756	\$1,074,684
ROPS 33-34B	-	-	522,604	6,232	\$528,836	\$1,078,610
ROPS 34-35B	-	-	56,700	3,209	\$59,909	\$604,046
ROPS 35-36B	-	-	44,561	3,306	\$47,867	\$600,537
ROPS 36-37B	-	-	31,676	3,406	\$35,082	\$605,793
ROPS 37-38B	-	-	18,294	3,508	\$21,802	\$599,811
ROPS 38-39B	-	-	3,452	-	\$3,452	\$598,269

Lompoc
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2026 through June 30, 2039
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$10,382,993
1	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	09/02/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	3,695,353
5	Trustee Fees	Fees	07/01/2025	06/30/2039	US Bank	2004 & 2024 Trustee fees (Bank services)	All Lompoc Project Areas	69,425
8	Personnel Costs	Admin Costs	07/01/2025	06/30/2026	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	-
9	Legal Services	Legal	07/01/2025	06/30/2039	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	23,812
10	Audit Services	Professional Services	07/01/2025	06/30/2039	Lance, Soll & Lunghard, LLP	Audit Services	All Lompoc Project Areas	37,856
11	Admin services - cost alloc.	Admin Costs	07/01/2025	06/30/2039	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	77,227
12	Office supplies, repair and maint.	Admin Costs	07/01/2025	06/30/2039	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	43,368
70	2024 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/17/2024	09/01/2038	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	6,376,625
71	Financial Services - contractual	Professional Services	07/01/2025	06/30/2039	Urban Futures Inc.	Completion and submittal of all RDA bond-related documents	All Lompoc Project Areas	59,327

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW
	26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$193,911	\$5,068	\$504,998	\$5,068	\$186,644	\$5,220	\$512,612	\$5,220	\$179,025	\$5,376	\$524,874	\$5,376	\$395,935	\$5,537	\$526,034	\$5,537	\$541,870	\$5,703	\$527,842	\$5,703
1	72,531	-	387,532	-	64,971	-	394,971	-	57,051	-	407,052	-	48,651	-	413,651	-	39,891	-	424,892	-
5	5,665	-	-	-	5,835	-	-	-	6,010	-	-	-	6,190	-	-	-	6,376	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	1,000	-	1,000	-	1,030	-	1,030	-	1,061	-	1,061	-	1,093	-	1,093	-	1,126	-	1,126	-
10	3,090	-	-	-	3,183	-	-	-	3,278	-	-	-	3,376	-	-	-	3,477	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	111,625	-	111,625	-	111,625	-	111,625	-	111,625	-	111,625	-	336,625	-	106,000	-	491,000	-	96,375	-
71	-	-	4,841	-	-	-	4,986	-	-	-	5,136	-	-	-	5,290	-	-	-	5,449	-

A	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC
	31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$538,238	\$5,875	\$523,702	\$5,875	\$538,877	\$6,051	\$523,705	\$6,051	\$543,542	\$6,232	\$522,604	\$6,232	\$540,928	\$3,209	\$56,700	\$3,209
1	30,555	-	430,555	-	20,855	-	440,855	-	10,670	-	450,670	-	-	-	-	-
5	6,567	-	-	-	6,764	-	-	-	6,967	-	-	-	3,588	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	1,160	-	1,160	-	1,195	-	1,195	-	1,231	-	1,231	-	634	-	634	-
10	3,581	-	-	-	3,688	-	-	-	3,799	-	-	-	1,956	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	496,375	-	86,375	-	506,375	-	75,875	-	520,875	-	64,750	-	534,750	-	53,000	-
71	-	-	5,612	-	-	-	5,780	-	-	-	5,953	-	-	-	3,066	-

A	CF	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH
	35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)		38-39B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$549,364	\$3,306	\$44,561	\$3,306	\$567,305	\$3,406	\$31,676	\$3,406	\$574,501	\$3,508	\$18,294	\$3,508	\$591,204	\$3,613	\$3,452
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	3,696	-	-	-	3,807	-	-	-	3,921	-	-	-	4,039	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	653	-	653	-	673	-	673	-	693	-	693	-	714	-	-
10	2,015	-	-	-	2,075	-	-	-	2,137	-	-	-	2,201	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	543,000	-	40,750	-	560,750	-	27,750	-	567,750	-	14,250	-	584,250	-	-
71	-	-	3,158	-	-	-	3,253	-	-	-	3,351	-	-	-	3,452