DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 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 | $ 30,322,887 | $ 4,223,792 |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | $ 1,999,058 | |
| Available Revenues other than anticipated funding from RPTTF | $ 1,176,321 | |
| Enforceable Obligations paid with RPTTF | $ 697,737 | |
| Administrative Cost paid with RPTTF | $ 125,000 | |
| Pass-through Payments paid with RPTTF | $ - | |
| | Total Due for Six Month Period | |
| **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) | $ 125,000 | |

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.

SHELDON K SMITH, ED. CHAIR
Name Title

Signature 5.22.12
Date

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Name of Redevelopment Agency: Lompoc Redevelopment Agency

Project Area(s): RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

**DRAFT 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 2012-2013** | *** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month: July 2012 | August 2012 | September 2012 | October 2012 | November 2012 | December 2012 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | 2004 Bonds | 11/23/2004 | U S Bank | Bond for Aquatic Center Construction | All Lompoc Project Areas | 10,443,498 | 455,423 | RPTTF | 314,252 | | - | - | - | - | 314,252 |
| 2) | 2010 Tax Allocation Bonds | 6/10/2010 | U S Bank | Sr Community Center & Aquatic Center Imp | All Lompoc Project Areas | 16,624,681 | 600,538 | RPTTF | 376,113 | | - | - | - | - | 376,113 |
| 3) | Energy Eff. Improv Capital lease | 8/24/2007 | GE Capital | Energy Efficient Improv capital lease - Chevron | All Lompoc Project Areas | 93,070 | 6,193 | RPTTF | | | | | | 3,102 | 3,102 |
| 4) | Property Taxes | N/A | Santa Barbara County | property taxes | All Lompoc Project Areas | 270 | 270 | RPTTF | | | | | 270 | | 270 |
| 5) | Trustee Fees | N/A | US Bank | 2004 & 2010 Trustee fees (Bank services ) | All Lompoc Project Areas | 4,000 | 4,000 | RPTTF | | | | | | 4,000 | 4,000 |
| 6) | Arbitrage services | N/A | Willdan Financial Services | 2004 & 2010 bond arbitrage services | All Lompoc Project Areas | 0 | 0 | RPTTF | | | | | | | 0 |
| 7) | CalHFA Loan II | 4/1/2003 | CalHFA | Loan / Interest for CalHFA Loan | All Lompoc Project Areas | 916,411 | 916,411 | RPTTF | | | | | | | 0 |
| 8) | | | | | | | | | | | | | | | 0 |
| 9) | | | | | | | | | | | | | | | 0 |
| 10) | | | | | | | | | | | | | | | 0 |
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| 13) | | | | | | | | | | | | | | | 0 |
| 14) | | | | | | | | | | | | | | | 0 |
| 15) | | | | | | | | | | | | | | | 0 |
| 16) | | | | | | | | | | | | | | | 0 |
| 17) | | | | | | | | | | | | | | | 0 |
| 18) | | | | | | | | | | | | | | | 0 |
| 19) | | | | | | | | | | | | | | | 0 |
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| 21) | | | | | | | | | | | | | | | 0 |
| 22) | | | | | | | | | | | | | | | 0 |
| 23) | | | | | | | | | | | | | | | 0 |
| 24) | | | | | | | | | | | | | | | 0 |
| 25) | | | | | | | | | | | | | | | 0 |
| 26) | | | | | | | | | | | | | | | 0 |
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| 28) | | | | | | | | | | | | | | | 0 |
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| 30) | | | | | | | | | | | | | | | 0 |
| 31) | | | | | | | | | | | | | | | 0 |
| 32) | | | | | | | | | | | | | | | 0 |
| | Totals - This Page (RPTTF Funding) | | | | | $ 28,081,930 | $ 1,982,835 | N/A | $ 690,365 | $ - | $ - | $ - | $ 270 | $ 7,102 | $ 697,737 |
| | Totals - Page 2 (Other Funding) | | | | | $ 1,990,957 | $ 1,990,957 | N/A | $ 1,117,846 | $ 11,395 | $ 12,895 | $ 11,395 | $ 11,395 | $ 11,395 | $ 1,176,321 |
| | Totals - Page 3 (Administrative Cost Allowance) | | | | | $ 250,000 | $ 250,000 | N/A | $ 20,834 | $ 20,834 | $ 20,834 | $ 20,834 | $ 20,834 | $ 20,830 | $ 125,000 |
| | Totals - Page 4 (Pass Thru Payments) | | | | | $ - | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Grand total - All Pages | | | | | $ 30,322,887 | $ 4,223,792 | | $ 1,829,045 | $ 32,229 | $ 33,729 | $ 32,229 | $ 32,499 | $ 39,327 | $ 1,999,058 |

* 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 15, 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

Name of Redevelopment Agency: Lompoc Redevelopment Agency

Project Area(s) Lompoc Project Area - All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT 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 2012-2013** | Funding Source *** | Payable from Other Revenue Sources Payments by month (1) July 2012 | August 2012 | September 2012 | October 2012 | November 2012 | December 2012 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | Low Mod Project Management | Ongoing | Housing Successor Agency | Project management | All Lompoc Project Areas | 124,742 | 124,742 | LMIHF | 10,395 | 10,395 | 10,395 | 10,395 | 10,395 | 10,395 | 62,370 |
| 2) | LMH Audit Services | 4/15/2011 | GBP&B | Audit Services | All Lompoc Project Areas | 1,500 | 1,500 | LMIHF | | | 1,500 | | | | 1,500 |
| 3) | LMH Legal Services | 12/1/2009 | Aleshire & 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 |
| 4) | Aquatic Center Dehum. Project | 2/7/2011 | Smith Electric | Bond Funded Aquatic Center Dehumidification F | All Lompoc Project Areas | 6,160 | 6,160 | Bonds | 6,160 | | | | | | 6,160 |
| 5) | Aquatic Center Dehum. Project | 2/7/2011 | Smith Electric | Bond Funded Aquatic Center Dehumidification F | All Lompoc Project Areas | 170,000 | 170,000 | Bonds | 170,000 | | | | | | 170,000 |
| 6) | Aquatic Center Dehum. Project | 4/4/2011 | Bachini Defferville Mngmt | Bond Funded Aquatic Center Dehumidification F | All Lompoc Project Areas | 96,363 | 96,363 | Bonds | 96,363 | | | | | | 96,363 |
| 7) | Aquatic Center Dehum. Project | N/A | Bldg Inspection Fees | Aquatic Center - Inspection Fees | All Lompoc Project Areas | 4,065 | 4,065 | Bonds | 4,065 | | | | | | 4,065 |
| 8) | Aquatic Center Dehum. Project | N/A | City of Lompoc | Insurance | All Lompoc Project Areas | 5,000 | 5,000 | Bonds | 5,000 | | | | | | 5,000 |
| 9) | Aquatic Center Dehum. Project | N/A | Various | Plumbing Supplies | All Lompoc Project Areas | 60,000 | 60,000 | Bonds | 60,000 | | | | | | 60,000 |
| 10) | 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 |
| 11) | 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 |
| 12) | Aquatic Center Dehum. Project | N/A | City of Lompoc | Bond Funded Aquatic Center - Engineeering | All Lompoc Project Areas | 12,601 | 12,601 | Bonds | 12,601 | | | | | | 12,601 |
| 13) | 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 |
| 14) | Aquatic Center Dehum. Project | N/A | Various | Bond Funded Aquatic Center - Construction Ref | All Lompoc Project Areas | 168,127 | 168,127 | Bonds | 168,127 | | | | | | 168,127 |
| 15) | Recreation / Community Projects | N/A | Various | Public Facilities/Bond funded - construction proj | All Lompoc Project Areas | 708,882 | 708,882 | Bonds | | | | | | | 0 |
| 16) | Dick DeWees Community Center | 11/18/2010 | AWI Builders | Bond Funded Community Center - Building Reha | All Lompoc Project Areas | 235,481 | 235,481 | Bonds | 235,481 | | | | | | 235,481 |
| 17) | Dick DeWees Community Center | 11/18/2010 | AWI Builders | Bond Funded Community Center - Building Reha | All Lompoc Project Areas | 11,000 | 11,000 | Bonds | 11,000 | | | | | | 11,000 |
| 18) | Dick DeWees Community Center | 12/5/2008 | Kruger Bensen & Zeimer | Bond Funded Community Center - Building Desi | All Lompoc Project Areas | 37,620 | 37,620 | Bonds | 37,620 | | | | | | 37,620 |
| 19) | Dick DeWees Community Center | 12/17/2010 | Harris & Associates | Bond Funded Community Center - Building Reha | All Lompoc Project Areas | 46,855 | 46,855 | Bonds | 10,075 | | | | | | 10,075 |
| 20) | Dick DeWees Community Center | 12/17/2010 | Harris & Associates | Construction Management - Contingency - Bond | All Lompoc Project Areas | 34,000 | 34,000 | Bonds | 34,000 | | | | | | 34,000 |
| 21) | Dick DeWees Community Center | N/A | Lompoc - Eng Plan Internal Serv | Bond Funded Community Center - Building Reha | All Lompoc Project Areas | 100,700 | 100,700 | Bonds | 100,700 | | | | | | 100,700 |
| 22) | 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 |
| 23) | Dick DeWees Community Center | N/A | Various | Bond Funded Community Center - Permits (Non | All Lompoc Project Areas | 6,000 | 6,000 | Bonds | 6,000 | | | | | | 6,000 |
| 24) | Dick DeWees Community Center | N/A | Various - Earth Systems, PO B4027 | Bond Funded Community Center - Materials Tes | All Lompoc Project Areas | 11,133 | 11,133 | Bonds | 10,531 | | | | | | 10,531 |
| 25) | Dick DeWees Community Center | 6/15/2011 | Comcast | Bond Funded Community Center - Project Const | All Lompoc Project Areas | 26,163 | 26,163 | Bonds | 26,163 | | | | | | 26,163 |
| 26) | | | | | | | | | | | | | | | 0 |
| 27) | | | | | | | | | | | | | | | 0 |
| 28) | | | | | | | | | | | | | | | 0 |
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| 36) | | | | | | | | | | | | | | | 0 |
| 37) | | | | | | | | | | | | | | | 0 |
| 38) | | | | | | | | | | | | | | | 0 |
| 39) | | | | | | | | | | | | | | | 0 |
| 40) | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | 0 |
| | Totals - LMIHF | LMIHF | | | | $ 138,242.00 | $ 138,242.00 | | $ 11,395 | $ 11,395 | $ 12,895 | $ 11,395 | $ 11,395 | $ 11,395 | 69,870 |
| | Totals - Bond Proceeds | Bonds | | | | $ 1,852,715.00 | $ 1,852,715.00 | | $ 1,106,451 | $ - | $ - | $ - | $ - | $ - | 1,106,451 |
| | Totals - Other | Other | | | | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | 0 |
| | Grand total - This Page | | | | | $ 1,990,957.00 | $ 1,990,957.00 | | $ 1,117,846 | $ 11,395 | $ 12,895 | $ 11,395 | $ 11,395 | $ 11,395 | 1,176,321 |

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** All total 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
Bonds - Bond proceeds
Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund
Admin - Successor Agency Administrative Allowance

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

Name of Redevelopment Agency: Lompoc Redevelopment Agenc Lompoc Redevelopment Agency

Project Area(s) RDA Project Area All Lompoc Project Area - All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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 2012-2013** | Funding Source ** | Payable from the Administrative Allowance Allocation **** Payments by month (1) July 2012 | August 2012 | September 2012 | October 2012 | November 2012 | December 2012 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | Personnel Costs | City of Lompoc | Cost of staff to wind down the agency | All Lompoc Project Areas | 170,148 | 170,148 | RPTTF | 14,179 | 14,179 | 14,179 | 14,179 | 14,179 | 14,179 | 85,074 |
| 2) | Legal Services | Aleshire & Wynder LL | Legal services | All Lompoc Project Areas | 17,006 | 17,006 | RPTTF | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,418 | 8,503 |
| 3) | Audit Services | GBP&B | Audit Services | All Lompoc Project Areas | 7,006 | 7,006 | RPTTF | 584 | 584 | 584 | 584 | 584 | 583 | 3,503 |
| 4) | Admin services - cost alloc. | City of Lompoc | Payment of office space, energy, admin ser | All Lompoc Project Areas | 24,206 | 24,206 | RPTTF | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 | 12,102 |
| 5) | Office supplies, repair and maint. | various | Pay related Expenses /Admin & Operation | All Lompoc Project Areas | 6,634 | 6,634 | RPTTF | 553 | 553 | 553 | 553 | 553 | 550 | 3,315 |
| 6) | Property development charges | various | Related to property owned by the RDA | All Lompoc Project Areas | 5,000 | 5,000 | RPTTF | 417 | 417 | 417 | 417 | 417 | 418 | 2,500 |
| 7) | Legal Services | Meyers Nave | Oversight Board Legal Services | All Lompoc Project Areas | 20,000 | 20,000 | RPTTF | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,665 | 10,000 |
| 8) | | | | | | | | | | | | | | |
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| 28) | | | | | | | | | | | | | | |
| | (1) Items are approximated and averaged by month. | | | | | | | | | | | | | |
| | Totals - This Page | | | | $ 250,000 | $ 250,000 | | $ 20,834 | $ 20,834 | $ 20,834 | $ 20,834 | $ 20,834 | $ 20,830 | $ 125,000 |

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** All total due during fiscal year and payment amounts are projected.

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RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

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.

Name of Redevelopment Agency Lompoc Redevelopment Agency

Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

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 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | July 2012 | August 2012 | September 2012 | October 2012 | November 2012 | December 2012 | Total |
| 1) | | | | | | | | | | | | | | $ - |
| 2) | | | | | | | | | | | | | | $ - |
| 3) | | | | | | | | | | | | | | $ - |
| 4) | | | | | | | | | | | | | | $ - |
| 5) | | | | | | | | | | | | | | $ - |
| 6) | | | | | | | | | | | | | | $ - |
| 7) | | | | | | | | | | | | | | $ - |
| 8) | | | | | | | | | | | | | | $ - |
| 9) | | | | | | | | | | | | | | $ - |
| 10) | | | | | | | | | | | | | | $ - |
| 11) | | | | | | | | | | | | | | $ - |
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| | | | | | | | | | | | | | | $ - |
| | Totals - Other Obligations | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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** All total 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  Bonds - Bond proceeds  Other - reserves, rents, interest earnings, etc

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.