

City of Lompoc
2004 Aquatic Center Revenue Bond
 Debt Services Schedule

Date	RDA			Annual Total
	Principal	Interest	Total	
11/23/04	\$ -	\$ -	\$ -	
03/02/05	-	87,064.31	87,064.31	
09/02/05	-	158,298.75	158,298.75	245,363.06
03/02/06	-	158,298.75	158,298.75	
09/02/06	150,000.00	158,298.75	308,298.75	466,597.50
03/02/07	-	156,236.25	156,236.25	
09/02/07	150,000.00	156,236.25	306,236.25	462,472.50
03/02/08	-	154,173.75	154,173.75	
09/02/08	155,000.00	154,173.75	309,173.75	463,347.50
03/02/09	-	152,042.50	152,042.50	
09/02/09	160,000.00	152,042.50	312,042.50	464,085.00
03/02/10	-	149,642.50	149,642.50	
09/02/10	160,000.00	149,642.50	309,642.50	459,285.00
03/02/11	-	147,242.50	147,242.50	
09/02/11	165,000.00	147,242.50	312,242.50	459,485.00
03/02/12	-	144,251.88	144,251.88	
09/02/12	170,000.00	144,251.88	314,251.88	458,503.76
03/02/13	-	141,170.63	141,170.63	
09/02/13	175,000.00	141,170.63	316,170.63	457,341.26
03/02/14	-	137,998.75	137,998.75	
09/02/14	185,000.00	137,998.75	322,998.75	460,997.50
03/02/15	-	134,645.63	134,645.63	
09/02/15	190,000.00	134,645.63	324,645.63	459,291.26
03/02/16	-	130,964.38	130,964.38	
09/02/16	195,000.00	130,964.38	325,964.38	456,928.76
03/02/17	-	127,186.25	127,186.25	
09/02/17	205,000.00	127,186.25	332,186.25	459,372.50
03/02/18	-	123,086.25	123,086.25	
09/02/18	215,000.00	123,086.25	338,086.25	461,172.50
03/02/19	-	118,786.25	118,786.25	
09/02/19	220,000.00	118,786.25	338,786.25	457,572.50
03/02/20	-	114,248.75	114,248.75	
09/02/20	230,000.00	114,248.75	344,248.75	458,497.50
03/02/21	-	109,418.75	109,418.75	
09/02/21	240,000.00	109,418.75	349,418.75	458,837.50
03/02/22	-	104,258.75	104,258.75	
09/02/22	250,000.00	104,258.75	354,258.75	458,517.50
03/02/23	-	98,758.75	98,758.75	
09/02/23	265,000.00	98,758.75	363,758.75	462,517.50
03/02/24	-	92,796.25	92,796.25	
09/02/24	275,000.00	92,796.25	367,796.25	460,592.50
03/02/25	-	86,471.25	86,471.25	
09/02/25	290,000.00	86,471.25	376,471.25	462,942.50
03/02/26	-	79,656.25	79,656.25	
09/02/26	300,000.00	79,656.25	379,656.25	459,312.50
03/02/27	-	72,531.25	72,531.25	
09/02/27	315,000.00	72,531.25	387,531.25	460,062.50
03/02/28	-	64,971.25	64,971.25	
09/02/28	330,000.00	64,971.25	394,971.25	459,942.50
03/02/29	-	57,051.25	57,051.25	
09/02/29	350,000.00	57,051.25	407,051.25	464,102.50

City of Lompoc
2004 Aquatic Center Revenue Bond
 Debt Services Schedule

Date	RDA			Annual Total
	Principal	Interest	Total	
03/02/30	-	48,651.25	48,651.25	
09/02/30	365,000.00	48,651.25	413,651.25	462,302.50
03/02/31	-	39,891.25	39,891.25	
09/02/31	385,000.00	39,891.25	424,891.25	464,782.50
03/02/32	-	30,555.00	30,555.00	
09/02/32	400,000.00	30,555.00	430,555.00	461,110.00
03/02/33	-	20,855.00	20,855.00	
09/02/33	420,000.00	20,855.00	440,855.00	461,710.00
03/02/34	-	10,670.00	10,670.00	
09/02/34	440,000.00	10,670.00	450,670.00	461,340.00
	<u>7,350,000.00</u>	<u>6,258,385.60</u>	<u>13,608,385.60</u>	<u>13,608,385.60</u>