

**City of Lompoc**  
 2010 TAB  
 Debt Service Schedule

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
9/1/2010	-		-
3/1/2011	-	304,936.81	304,936.81
9/1/2011	70,000.00	226,812.50	296,812.50
3/1/2012	-	226,112.50	226,112.50
9/1/2012	150,000.00	226,112.50	376,112.50
3/1/2013	-	224,425.00	224,425.00
9/1/2013	155,000.00	224,425.00	379,425.00
3/1/2014	-	222,293.75	222,293.75
9/1/2014	155,000.00	222,293.75	377,293.75
3/1/2015	-	219,775.00	219,775.00
9/1/2015	165,000.00	219,775.00	384,775.00
3/1/2016	-	216,784.38	216,784.38
9/1/2016	170,000.00	216,784.38	386,784.38
3/1/2017	-	213,384.38	213,384.38
9/1/2017	175,000.00	213,384.38	388,384.38
3/1/2018	-	209,556.25	209,556.25
9/1/2018	180,000.00	209,556.25	389,556.25
3/1/2019	-	205,393.75	205,393.75
9/1/2019	195,000.00	205,393.75	400,393.75
3/1/2020	-	200,640.63	200,640.63
9/1/2020	200,000.00	200,640.63	400,640.63
3/1/2021	-	195,640.63	195,640.63
9/1/2021	210,000.00	195,640.63	405,640.63
3/1/2022	-	190,390.63	190,390.63
9/1/2022	225,000.00	190,390.63	415,390.63
3/1/2023	-	184,625.00	184,625.00
9/1/2023	230,000.00	184,625.00	414,625.00
3/1/2024	-	178,587.50	178,587.50
9/1/2024	245,000.00	178,587.50	423,587.50
3/1/2025	-	172,156.25	172,156.25
9/1/2025	255,000.00	172,156.25	427,156.25
3/1/2026	-	165,303.13	165,303.13
9/1/2026	270,000.00	165,303.13	435,303.13
3/1/2027	-	157,878.13	157,878.13
9/1/2027	285,000.00	157,878.13	442,878.13
3/1/2028	-	149,862.50	149,862.50
9/1/2028	305,000.00	149,862.50	454,862.50
3/1/2029	-	141,093.75	141,093.75
9/1/2029	315,000.00	141,093.75	456,093.75
3/1/2030	-	132,037.50	132,037.50
9/1/2030	335,000.00	132,037.50	467,037.50
3/1/2031	-	122,406.25	122,406.25
9/1/2031	355,000.00	122,406.25	477,406.25
3/1/2032	-	112,200.00	112,200.00
9/1/2032	375,000.00	112,200.00	487,200.00

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<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
3/1/2033	-	100,950.00	100,950.00
9/1/2033	400,000.00	100,950.00	500,950.00
3/1/2034	-	88,950.00	88,950.00
9/1/2034	425,000.00	88,950.00	513,950.00
3/1/2035	-	76,200.00	76,200.00
9/1/2035	450,000.00	76,200.00	526,200.00
3/1/2036	-	62,700.00	62,700.00
9/1/2036	480,000.00	62,700.00	542,700.00
3/1/2037	-	48,300.00	48,300.00
9/1/2037	505,000.00	48,300.00	553,300.00
3/1/2038	-	33,150.00	33,150.00
9/1/2038	535,000.00	33,150.00	568,150.00
3/1/2039	-	17,100.00	17,100.00
9/1/2039	570,000.00	17,100.00	587,100.00
	<b>8,385,000.00</b>	<b>9,067,543.13</b>	<b>17,452,543.13</b>