

City of Lompoc

Chevron/Citibank Debt Service repayment schedule

Fund Object	Redevelopment		Balance
	21	21913	
	61145	58145	
	P	I	
	1.8300%	1.8300%	
12/10/2008	1,319.62	1,782.72	117,888.81
6/10/2009	1,349.64	1,752.70	114,786.47
12/10/2009	1,380.34	1,721.99	111,684.14
6/10/2010	1,411.75	1,690.59	108,581.80
12/10/2010	1,443.86	1,658.47	105,479.46
6/10/2011	1,476.71	1,625.62	102,377.13
12/10/2011	1,510.31	1,592.03	99,274.79
6/10/2012	1,544.67	1,557.67	96,172.45
12/10/2012	1,579.81	1,522.53	93,070.11
6/10/2013	1,615.75	1,486.59	89,967.78
12/10/2013	1,652.51	1,449.83	86,865.44
6/10/2014	1,690.10	1,412.24	83,763.10
12/10/2014	1,728.55	1,373.79	80,660.77
6/10/2015	1,767.88	1,334.46	77,558.43
12/10/2015	1,808.10	1,294.24	74,456.09
6/10/2016	1,849.23	1,253.11	71,353.75
12/10/2016	1,891.30	1,211.04	68,251.42
6/10/2017	1,934.33	1,168.01	65,149.08
12/10/2017	1,978.33	1,124.00	62,046.74
6/10/2018	2,023.34	1,079.00	58,944.41
12/10/2018	2,069.37	1,032.97	55,842.07
6/10/2019	2,116.45	985.89	52,739.73
12/10/2019	2,164.60	937.74	49,637.39
6/10/2020	2,213.84	888.49	46,535.06
12/10/2020	2,264.21	838.13	43,432.72
6/10/2021	2,315.72	786.62	40,330.38
12/10/2021	2,368.40	733.94	37,228.05
6/10/2022	2,422.28	680.06	34,125.71
12/10/2022	2,477.39	624.95	31,023.37
6/10/2023	2,533.75	568.59	27,921.03
12/10/2023	2,591.39	510.95	24,818.70
6/10/2024	2,650.35	451.99	21,716.36
12/10/2024	2,710.64	391.70	18,614.02
6/10/2025	2,772.31	330.03	15,511.69
12/10/2025	2,835.38	266.96	12,409.35
6/10/2026	2,899.88	202.45	9,307.01
12/10/2026	2,965.86	136.48	6,204.67
6/10/2027	3,033.33	69.01	3,102.34