**CITY OF ANTIOCH**
**2006-2007 BUDGET**
**DEBT SCHEDULES - ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY DEBT SUMMARY**

| YEARS | DEBT SERVICE AREA #1 Antioch Public Financing 2000 Revenue Refunding Bonds | | DEBT SERVICE AREA #2 1994 TAB'S ROAD PROJECT | | DEBT SERVICE ALL AREAS Authority 2002 Lease Refund 1990TAB/Lease 1992 | | TOTAL ANTIOCH DEVELOPMENT AGENCY DEBT | |
|---|---|---|---|---|---|---|---|---|
| | Balance | Payments | Balance | Payments | Balance | Payments | Balance | Payments |
| 1993-94 | | | 1,475,000 | - | | | 38,265,298 | 1,724,940 |
| 1994-95 | | | 1,475,000 | 51,918 | | | 38,111,798 | 2,313,951 |
| 1995-96 | | | 1,475,000 | 123,836 | | | 37,302,899 | 1,643,591 |
| 1996-97 | | | 1,455,000 | 132,496 | | | 36,343,581 | 1,656,216 |
| 1997-98 | | | 1,425,000 | 135,444 | | | 35,328,825 | 1,660,914 |
| 1998-99 | | | 1,390,000 | 133,056 | | | 34,253,611 | 1,658,141 |
| 1999-00 | 14,450,000 | - | 1,355,000 | 130,669 | | | 48,160,000 | 1,657,984 |
| 2000-01 | 14,450,000 | 222,219 | 1,320,000 | 133,281 | | | 47,415,000 | 1,887,665 |
| 2001-02 | 14,435,000 | 681,356 | 1,280,000 | 135,538 | | | 46,600,000 | 2,341,387 |
| 2002-03 | 14,240,000 | 857,156 | 1,235,000 | 132,459 | 24,610,000 | 986,815 | 80,170,000 | 1,976,430 |
| 2003-04 | 14,040,000 | 854,056 | 1,190,000 | 134,380 | 24,220,000 | 1,365,731 | 78,900,000 | 2,354,168 |
| 2004-05 | 13,605,000 | 1,075,721 | 1,140,000 | 135,945 | 24,190,000 | 1,389,419 | 77,870,000 | 2,601,085 |
| 2005-06 | 12,815,000 | 1,404,996 | 1,085,000 | 137,175 | 24,135,000 | 1,422,013 | 76,070,000 | 2,964,184 |
| 2006-07 | 11,990,000 | 1,406,081 | 1,025,000 | 133,031 | 24,045,000 | 1,448,075 | 74,120,000 | 2,987,187 |
| 2007-08 | 11,135,000 | 1,400,588 | 965,000 | 133,756 | 23,925,000 | 1,477,825 | 72,050,000 | 3,012,169 |
| 2008-09 | 10,240,000 | 1,403,176 | 900,000 | 134,125 | 23,770,000 | 1,506,044 | 69,820,000 | 3,043,345 |
| 2009-10 | 9,305,000 | 1,403,364 | 830,000 | 134,138 | 23,580,000 | 1,537,731 | 67,430,000 | 3,075,233 |
| 2010-11 | 8,330,000 | 1,400,856 | 755,000 | 143,794 | 23,350,000 | 1,567,669 | 64,870,000 | 3,112,319 |
| 2011-12 | 7,310,000 | 1,400,459 | 665,000 | 252,381 | 23,080,000 | 1,597,819 | 62,110,000 | 3,250,658 |
| 2012-13 | 6,240,000 | 1,401,854 | 460,000 | 252,775 | 22,765,000 | 1,630,494 | 58,930,000 | 3,285,123 |
| 2013-14 | 5,110,000 | 1,409,589 | 240,000 | 257,100 | 22,400,000 | 1,665,419 | 55,500,000 | 3,332,108 |
| 2014-15 | 3,925,000 | 1,408,584 | | | 21,980,000 | 1,697,319 | 51,810,000 | 3,105,903 |
| 2015-16 | 2,685,000 | 1,404,475 | | | 21,505,000 | 1,731,194 | 48,380,000 | 3,135,669 |
| 2016-17 | 1,380,000 | 1,406,625 | | | 20,970,000 | 1,766,769 | 44,700,000 | 3,173,394 |
| 2017-18 | 1,380,000 | 1,414,500 | | | 20,370,000 | 1,803,019 | 43,500,000 | 3,217,519 |
| 2018-19 | | | | | 19,700,000 | 1,835,331 | 39,400,000 | 1,835,331 |
| 2019-20 | | | | | 18,960,000 | 1,873,706 | 37,920,000 | 1,873,706 |
| 2020-21 | | | | | 18,140,000 | 1,912,581 | 36,280,000 | 1,912,581 |
| 2021-22 | | | | | 17,235,000 | 1,951,675 | 34,470,000 | 1,951,675 |
| 2022-23 | | | | | 16,240,000 | 1,990,706 | 32,480,000 | 1,990,706 |
| 2023-24 | | | | | 15,150,000 | 2,029,394 | 30,300,000 | 2,029,394 |
| 2024-25 | | | | | 13,960,000 | 2,067,456 | 27,920,000 | 2,067,456 |
| 2025-26 | | | | | 12,665,000 | 2,109,613 | 25,330,000 | 2,109,613 |
| 2026-27 | | | | | 11,255,000 | 2,135,300 | 22,510,000 | 2,135,300 |
| 2027-28 | | | | | 9,740,000 | 2,195,700 | 19,480,000 | 2,195,700 |
| 2028-29 | | | | | 8,080,000 | 2,239,400 | 16,160,000 | 2,239,400 |
| 2029-30 | | | | | 6,285,000 | 2,285,675 | 12,570,000 | 2,285,675 |
| 2030-31 | | | | | 4,345,000 | 2,328,975 | 8,690,000 | 2,328,975 |
| 2031-32 | | | | | 2,255,000 | 2,379,025 | 4,510,000 | 2,379,025 |
| TOTALS | | 21,955,656 | | 2,957,297 | | 53,927,890 | | 93,505,820 |

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