

**CITY OF ANTIOCH
2006-2007 BUDGET
DEBT SCHEDULES - ANTIOCH PUBLIC GOLF CORPORATION**

YEAR	1984 ABAG III		1985 ABAG XII		1992 ABAG XXV		2001 ABAG		TOTAL
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments	Balance
1983-84	235,000								235,000
1984-85	225,000	30,350							225,000
1985-86	215,000	29,725	375,000	17,100					590,000
1986-87	205,000	29,050	375,000	48,694					580,000
1987-88	195,000	28,325	360,000	47,625					555,000
1988-89	185,000	27,575	345,000	46,463					530,000
1989-90	175,000	26,800	330,000	45,244					505,000
1990-91	160,000	31,000	310,000	48,775					470,000
1991-92	145,000	29,763	290,000	47,050					435,000
1992-93	130,000	28,488			1,480,000	42,787.50			1,610,000
1993-94	115,000	27,175			1,400,000	164,175.00			1,515,000
1994-95	95,000	30,825			1,320,000	161,175.00			1,415,000
1995-96	75,000	28,985			1,230,000	167,550.00			1,305,000
1996-97	50,000	32,125			1,140,000	163,275.00			1,190,000
1997-98	25,000	29,775			1,045,000	163,531.25			1,070,000
1998-99		27,400			945,000	163,287.50			945,000
1999-00					835,000	167,375.00			835,000
2000-01					725,000	160,913.00			725,000
2001-02							6,300,000	124,915	6,300,000
2002-03							6,195,000	401,104	6,195,000
2003-04							6,110,000	378,016	6,110,000
2004-05							6,025,000	375,360	6,025,000
2005-06							5,935,000	377,645	5,935,000
2006-07							5,845,000	374,675	5,845,000
2007-08							5,750,000	376,483	5,750,000
2008-09							5,650,000	377,970	5,650,000
2009-10							5,545,000	379,125	5,545,000
2010-11							5,395,000	419,130	5,395,000
2011-12							5,240,000	417,953	5,240,000
2012-13							5,080,000	416,335	5,080,000
2013-14							4,915,000	414,183	4,915,000
2014-15							4,740,000	416,445	4,740,000
2015-16							4,555,000	422,420	4,555,000
2016-17							4,365,000	413,738	4,365,000
2017-18							4,165,000	418,488	4,165,000
2018-19							3,955,000	398,000	3,955,000
2019-20							3,730,000	402,125	3,730,000
2020-21							3,495,000	415,625	3,495,000
2021-22							3,250,000	413,625	3,250,000
2022-23							2,990,000	414,600	2,990,000
2023-24							2,720,000	411,350	2,720,000
2024-25							2,435,000	413,875	2,435,000
2025-26							2,135,000	414,250	2,135,000
2026-27							1,820,000	413,875	1,820,000
2027-28							1,490,000	412,750	1,490,000
2028-29							1,145,000	410,875	1,145,000
2029-30							780,000	413,125	780,000
2030-31							400,000	409,500	400,000
TOTALS		437,361		300,951		1,354,069		11,847,559	

Refinanced 1992 Bond Issue with 2001 Bond Issue
Debt Paid by Antioch Public Golf Corporation