

**CITY OF ANTIOCH
2006-2007 BUDGET
DEBT SCHEDULE - HONEYWELL PROJECT**

DEBT SUMMARY FOR HONEYWELL PROJECT

	Balance	Principal	Interest	Total	Fiscal Year Payment	Purchase Price
7/29/96	2,898,290.00	102,269.78	97,720.68	199,990.46		2,893,880.93
1/29/97	2,796,020.22	105,225.38	80,804.98	186,030.36	386,020.82	2,784,972.66
7/29/97	2,690,794.84	108,266.39	77,763.97	186,030.36		2,672,916.95
1/29/98	2,582,528.45	111,395.29	74,635.07	186,030.36	372,060.72	2,557,622.82
7/29/98	2,471,133.16	114,614.61	71,415.75	186,030.36		2,438,996.70
1/29/99	2,356,518.55	117,926.97	68,103.39	186,030.36	372,060.72	2,316,942.29
7/29/99	2,238,591.58	121,335.06	64,695.30	186,030.36		2,191,360.50
1/29/00	2,117,256.52	124,841.65	61,188.71	186,030.36	372,060.72	2,062,149.39
7/28/00	1,992,414.87	128,449.57	57,580.79	186,030.36		1,929,204.09
1/28/01	1,863,965.30	132,161.76	53,868.60	186,030.36	372,060.72	1,792,416.66
7/28/01	1,731,803.54	135,981.24	50,049.12	186,030.36		1,651,676.08
1/28/02	1,595,822.30	139,911.10	46,119.26	186,030.36	372,060.72	1,506,868.09
7/28/02	1,455,911.20	143,954.53	42,075.83	186,030.36		1,357,875.15
1/28/03	1,311,956.67	148,114.81	37,915.55	186,030.36	372,060.72	1,204,576.33
7/28/03	1,163,841.86	152,395.33	33,635.03	186,030.36		1,046,847.16
1/28/04	1,011,446.53	156,799.56	29,230.80	186,030.36	372,060.72	884,559.16
7/28/04	854,646.97	161,331.06	24,699.30	186,030.36		717,581.97
1/28/05	693,315.91	165,993.53	20,036.83	186,030.36	372,060.72	545,778.66
7/28/05	527,322.38	170,790.74	15,239.62	186,030.36		369,010.25
1/28/06	356,531.64	175,726.60	10,303.76	186,030.36	372,060.72	187,133.22
7/28/06	180,805.04	180,805.04	5,225.32	186,030.36	186,030.36	-
Totals		2,898,290.00	1,022,307.66	3,920,597.66	3,920,597.66	

DISTRIBUTION OF DEBT PAYMENTS

	General Fund 100-9130-2416 35%	Auxiliary Fund 230-9130-2416 2%	Landscape Fund 257-9130-2416 1%	Water Fund 611-9130-2416 59%	Marina Fund 631-9130-2416 3%	Totals 100%
1996-97	135,100.00	7,720.00	3,860.00	227,750.00	11,580.00	386,010.00
1997-98	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
1998-99	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
1999-00	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2000-01	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2001-02	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2002-03	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2003-04	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2004-05	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2005-06	130,220.00	7,440.00	3,720.00	219,520.00	11,160.00	372,060.00
2006-07	65,127.66	3,720.00	1,860.00	109,760.00	5,580.00	186,047.66
Total	1,372,207.66	78,400.00	39,200.00	2,313,190.00	117,600.00	3,920,597.66

Bond Schedule has Prior Debt History that is included in the balance totals.