

**CITY OF ANTIOCH  
2006-2007 BUDGET  
DEBT SCHEDULES - WATER FUND**

**WATER FUND DEBT**

DATES	APFA Water Revenue Refunding 1993 SERIES		APFA Water Revenue 1996 SERIES		APFA Water Revenue Refunding 2003 SERIES		Total APFA Water Revenue Debt	
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments
1993-94	10,360,000	627,109					10,360,000	627,109
1994-95	10,080,000	804,854					10,080,000	804,854
1995-96	9,790,000	800,779					9,790,000	800,779
1996-97	9,495,000	804,719	9,265,000	-			18,760,000	804,719
1997-98	9,185,000	802,034	9,265,000	441,389			18,450,000	1,243,423
1998-99	8,865,000	803,108	8,395,000	1,258,949			17,260,000	2,062,056
1999-00	8,530,000	802,859	7,495,000	1,251,336			16,025,000	2,054,195
2000-01	8,180,000	801,228	6,555,000	1,252,236			14,735,000	2,053,464
2001-02	7,815,000	803,126	5,580,000	1,246,543			13,395,000	2,049,669
2002-03	7,430,000	803,569	4,560,000	1,249,149	6,405,000		18,395,000	2,052,718
2003-04			3,495,000	1,249,177	6,290,000	231,610	9,785,000	1,480,787
2004-05			2,385,000	1,245,905	6,150,000	312,425	8,535,000	1,558,330
2005-06			1,220,000	1,249,135	5,530,000	784,825	6,750,000	2,033,960
2006-07			1,220,000	1,248,670	4,900,000	782,325	6,120,000	2,030,995
2007-08					4,260,000	779,625	4,260,000	779,625
2008-09					3,605,000	780,856	3,605,000	780,856
2009-10					2,930,000	783,363	2,930,000	783,363
2010-11					2,235,000	782,813	2,235,000	782,813
2011-12					1,515,000	785,688	1,515,000	785,688
2012-13					770,000	785,950	770,000	785,950
2013-14					-	783,956	-	783,956
2014-15								
<b>TOTAL</b>		<b>7,853,383</b>		<b>11,692,489</b>		<b>7,593,435</b>		<b>27,139,308</b>

Refinance 1993 Bond Issue with Bond Issue 2003