

**CITY OF ANTIOCH  
2006-2007 BUDGET  
DEBT SCHEDULES - IMPROVEMENT DISTRICTS**

**IMPROVEMENT DISTRICTS SUMMARY OF DEBT**

DATES	HILLCREST AVE. 1997 A /B Refunding #26R		LONE TREE & BLACK DIAMOND REFUNDING #27/31R		TOTAL IMPROVEMENT DISTRICT DEBT	
	Balance	Payment	Balance	Payment	Balance	Payment
1984-85					846,291	35,006
1985-86					825,000	103,949
1986-87					795,000	110,660
1987-88					20,760,000	1,069,010
1988-89					46,600,749	2,821,226
1989-90					86,260,749	6,635,295
1990-91					84,145,000	7,518,446
1991-92					82,930,000	7,455,351
1992-93					94,501,020	8,961,124
1993-94					107,271,020	9,855,409
1994-95					104,700,000	10,461,343
1995-96					120,950,000	11,941,999
1996-97	20,380,000				137,955,000	12,239,510
1997-98	19,080,000	2,201,598			112,330,000	11,457,659
1998-99	17,565,000	2,431,533	86,368,500	1,227,406	197,088,500	9,935,716
1999-00	15,960,000	2,436,130	82,780,500	9,685,094	98,840,500	12,226,474
2000-01	14,275,000	2,435,537	80,685,500	7,851,114	94,960,500	10,286,651
2001-02	12,510,000	2,436,701	78,275,500	7,895,814	90,785,500	10,332,515
2002-03	10,665,000	2,431,951	75,575,500	7,879,214	86,240,500	10,311,165
2003-04	8,735,000	2,426,054	72,560,500	7,851,314	81,295,500	10,277,367
2004-05	6,710,000	2,423,543	69,175,500	7,837,314	75,885,500	10,260,856
2005-06	4,580,000	2,424,005	65,395,500	7,819,954	69,975,500	10,243,959
2006-07	2,350,000	2,412,120	61,190,500	7,821,074	63,540,500	10,233,194
2007-08	-	2,412,175	56,545,500	7,832,934	56,545,500	10,245,109
2008-09			51,475,500	7,852,281	51,475,500	7,852,281
2009-10			46,025,500	7,850,049	46,025,500	7,850,049
2010-11			40,200,500	7,839,149	40,200,500	7,839,149
2011-12			33,975,500	7,848,399	33,975,500	7,848,399
2012-13			27,370,500	7,830,924	27,370,500	7,830,924
2013-14			20,360,500	7,848,674	20,360,500	7,848,674
2014-15			12,915,500	7,954,721	12,915,500	7,954,721
2015-16			5,140,500	8,028,114	5,140,500	8,028,114
2016-17			2,360,500	2,886,004	2,360,500	2,886,004
2017-18			635,500	1,768,422	635,500	1,768,422
2018-19			-	142,051,250	-	142,051,250
<b>TOTALS</b>		<b>26,471,346</b>		<b>283,459,215</b>		<b>404,776,980</b>