Debt Service Report

Local Unit Name: City of Auburn  
Local Unit Code: 92010  
Current Fiscal Year End Date: 6/30/2019

Debt Name: 2017 USDA Installment Purchase Agreement  
Issuance Date: 8/9/2017  
Issuance Amount: $526,000  
Debt Instrument (or Type): Installment Purchase Agreement  
Repayment Source(s): General Fund Revenue

<table>
<thead>
<tr>
<th>Years Ending</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$29,000</td>
<td>$16,185</td>
<td>$45,185</td>
</tr>
<tr>
<td>2021</td>
<td>$30,000</td>
<td>$15,243</td>
<td>$45,243</td>
</tr>
<tr>
<td>2022</td>
<td>$31,000</td>
<td>$14,268</td>
<td>$45,268</td>
</tr>
<tr>
<td>2023</td>
<td>$32,000</td>
<td>$13,260</td>
<td>$45,260</td>
</tr>
<tr>
<td>2024</td>
<td>$33,000</td>
<td>$12,220</td>
<td>$45,220</td>
</tr>
<tr>
<td>2025 and beyond</td>
<td>$343,000</td>
<td>$57,624</td>
<td>$400,624</td>
</tr>
<tr>
<td>Totals</td>
<td>$498,000</td>
<td>$128,800</td>
<td>$626,800</td>
</tr>
</tbody>
</table>

Commentary:}
