

**CITY OF AUBURN
2010 - 2011 BUDGET
351 - 2000 MIDLAND ROAD G.O. BONDS DEBT RETIREMENT FUND**

	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Requested 2010-2011
REVENUES:				
699.204 Transfer from Road Revolving Fund	\$ 30,495	\$ 29,365	\$ 29,365	\$ 28,276
907 - DEBT EXPENDITURES				
990.000 Principal Payment	20,000	20,000	20,000	20,000
995.000 Interest	9,945	8,865	8,865	7,776
998.000 Paying Agent Fees	275	500	500	500
Total Expenditures	<u>30,220</u>	<u>29,365</u>	<u>29,365</u>	<u>28,276</u>
Excess of Revenues Over Expenditures	275	-	-	-
Fund Balance (Deficit) - July 1	-	275	-	-
Fund Balance - June 30	<u>\$ 275</u>	<u>\$ 275</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF AUBURN
2010 - 2011 BUDGET
352 - 2000 MIDLAND ROAD-MICHIGAN TRANSPORTATION BONDS**

	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Requested 2010-2011
REVENUES:				
699.204 Transfer from Road Revolving Fund	\$ 55,180	\$ 58,790	\$ 58,790	\$ 56,610
907 - DEBT EXPENDITURES				
990.000 Principal Payment	35,000	40,000	40,000	40,000
995.000 Interest	20,180	18,290	18,290	16,110
998.000 Paying Agent Fees	-	500	500	500
Total Expenditures	<u>55,180</u>	<u>58,790</u>	<u>58,790</u>	<u>56,610</u>
Excess of Revenues Over Expenditures	-	-	-	-
Fund Balance (Deficit) - July 1	-	-	-	-
Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>