

**City of Auburn
2010 - 2011 BUDGET
Debt Schedule**

Michigan Transportation Bonds - Midland Road						
Bonds maturing on and	5.50%	2010-2011	45,000	13,910	500	59,410
after May 1, 2010, are	5.55%	2011-2012	45,000	11,435	500	56,935
subject to redemption prior	5.55%	2012-2013	45,000	8,938	500	54,438
to maturity	5.60%	2013-2014	55,000	6,440	500	61,940
	5.60%	2014-2015	60,000	3,360	500	63,860
			\$ 250,000	\$ 44,083	\$ 2,500	\$ 296,583

General Obligation Bonds - Midland Road						
Bonds maturing on and	5.50%	2010-2011	20,000	6,675	500	27,175
after May 1, 2010, are	5.55%	2011-2012	25,000	5,575	500	31,075
subject to redemption prior	5.55%	2012-2013	25,000	4,188	500	29,688
to maturity	5.60%	2013-2014	25,000	2,800	500	28,300
	5.60%	2014-2015	25,000	1,400	500	26,900
			\$ 120,000	\$ 20,638	\$ 2,500	\$ 143,138

**Water Fund Loan From General Fund
2003 Macomber & Grant
2005 Water Main Improvements
2006 Renshar Water Main Improvements
Maple/Kern Water Main Improvements**

3.00%	3/1/2011	31,000	12,780	-	43,780	
3.00%	3/1/2012	31,000	11,850	-	42,850	
3.00%	3/1/2013	31,000	10,920	-	41,920	
3.00%	3/1/2014	31,000	9,990	-	40,990	
3.00%	3/1/2015	31,000	9,060	-	40,060	
3.00%	3/1/2016	31,000	8,130	-	39,130	
3.00%	3/1/2017	31,000	7,200	-	38,200	
3.00%	3/1/2018	31,000	6,270	-	37,270	
3.00%	3/1/2019	31,000	5,340	-	36,340	
3.00%	3/1/2020	31,000	4,410	-	35,410	
3.00%	3/1/2021	31,000	3,480	-	34,480	
3.00%	3/1/2022	31,000	2,550	-	33,550	
3.00%	3/1/2023	31,000	1,620	-	32,620	
3.00%	3/1/2024	23,000	690	-	23,690	
			\$ 426,000	\$ 93,600	\$ -	\$ 520,290