

**City of Auburn
2011 - 2012
Debt Schedule**

**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%	3/1/2012	31,000	11,844	-	42,844
3.00%	3/1/2013	31,000	10,914	-	41,914
3.00%	3/1/2014	31,000	9,984	-	40,984
3.00%	3/1/2015	31,000	9,054	-	40,054
3.00%	3/1/2016	31,000	8,124	-	39,124
3.00%	3/1/2017	31,000	7,194	-	38,194
3.00%	3/1/2018	31,000	6,264	-	37,264
3.00%	3/1/2019	31,000	5,334	-	36,334
3.00%	3/1/2020	31,000	4,404	-	35,404
3.00%	3/1/2021	31,000	3,474	-	34,474
3.00%	3/1/2022	31,000	2,544	-	33,544
3.00%	3/1/2023	31,000	1,614	-	32,614
3.00%	3/1/2024	22,800	930	-	23,730
		\$ 394,800	\$ 80,748	\$ -	\$ 476,478

General Fund Loan to Street Repair Fund Debt Schedule

3.00%	2011-2012	62,500	7,500		70,000
3.00%	2012-2013	62,500	5,625		68,125
3.00%	2013-2014	62,500	3,750		66,250
3.00%	2014-2015	62,500	1,875		64,375
		\$ 250,000	\$ 18,750	\$ -	\$ 268,750