

**City of Auburn  
2009 - 2010 BUDGET  
Debt Schedule**

**Michigan Transportation Bonds - Midland Road**

Bonds maturing on and	5.50%	2009-2010	40,000	16,110	500	56,610
after May 1, 2010, are	5.50%	2010-2011	45,000	13,910	500	59,410
subject to redemption prior	5.55%	2011-2012	45,000	11,435	500	56,935
to maturity	5.55%	2012-2013	45,000	8,938	500	54,438
	5.60%	2013-2014	55,000	6,440	500	61,940
	5.60%	2014-2015	60,000	3,360	500	63,860
			<b>\$ 290,000</b>	<b>\$ 60,193</b>	<b>\$ 3,000</b>	<b>\$ 353,193</b>

**General Obligation Bonds - Midland Road**

	5.50%	2009-2010	20,000	7,775	500	28,275
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
			<b>\$ 140,000</b>	<b>\$ 28,413</b>	<b>\$ 3,000</b>	<b>\$ 171,413</b>

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

	3.00%					
	3.00%	3/1/2010	31,500	11,100	-	42,600
	3.00%	3/1/2011	31,500	10,350	-	41,850
	3.00%	3/1/2012	31,500	9,600	-	41,100
	3.00%	3/1/2013	31,500	8,850	-	40,350
	3.00%	3/1/2014	31,500	8,100	-	39,600
	3.00%	3/1/2015	31,500	7,350	-	38,850
	3.00%	3/1/2016	31,500	6,600	-	38,100
	3.00%	3/1/2017	31,500	5,850	-	37,350
	3.00%	3/1/2018	31,500	5,100	-	36,600
	3.00%	3/1/2019	31,500	4,350	-	35,850
	3.00%	3/1/2020	31,500	3,600	-	35,100
	3.00%	3/1/2021	31,500	2,850	-	34,350
	3.00%	3/1/2022	31,500	2,100	-	33,600
	3.00%	3/1/2023	31,500	1,350	-	32,850
	3.00%	3/1/2024	29,000	600	-	29,600
			<b>\$ 470,000</b>	<b>\$ 87,150</b>	<b>\$ -</b>	<b>\$ 557,750</b>