

# Debt Service Report

**Local Unit Name:** CITY OF AUBURN HILLS  
**Local Unit Code:** 63-2005  
**Current Fiscal Year End Date:** 12/31/2015

**Debt Name:** JOHN E. OLSEN DRAIN PROJECT  
**Issuance Date:** 7/1/1996  
**Issuance Amount:** \$950,000  
**Debt Instrument (or Type):** LTGO - BOND DEBT  
**Repayment Source(s):** STORM WATER MANAGEMENT FUND

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 75,000	\$ 6,750	\$ 81,750
2016	\$ 75,000	\$ 2,250	\$ 77,250
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 2,250</b>	<b>\$ 77,250</b>

\*\* Totals exclude principal and interest payments made during 2015.

# Debt Service Report

**Local Unit Name:** CITY OF AUBURN HILLS  
**Local Unit Code:** 63-2005  
**Current Fiscal Year End Date:** 12/31/2015

**Debt Name:** GOLF COURSE REFUNDING BONDS  
**Issuance Date:** 9/16/2009  
**Issuance Amount:** \$10,400,000  
**Debt Instrument (or Type):** BONDS  
**Repayment Source(s):** GOLF COURSE REVENUES

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ 1,400,000	\$ 164,088	\$ 1,564,088
2016	\$ 1,460,000	\$ 94,088	\$ 1,554,088
2017	\$ 1,490,000	\$ 50,288	\$ 1,540,288
<b>Totals</b>	<b>\$ 2,950,000</b>	<b>\$ 144,376</b>	<b>\$ 3,094,376</b>

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<b>Local Unit Name:</b>	CITY OF AUBURN HILLS
<b>Local Unit Code:</b>	63-2005
<b>Current Fiscal Year End Date:</b>	12/31/2015

<b>Debt Name:</b>	<b>STORM WATER MANAGEMENT RETROFIT</b>
<b>Issuance Date:</b>	<b>9/21/2009</b>
<b>Issuance Amount:</b>	<b>\$126,658</b>
<b>Debt Instrument (or Type):</b>	<b>SRF - BONDS</b>
<b>Repayment Source(s):</b>	<b>STORM WATER MANAGEMENT FUND</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ 5,000	\$ 2,629	\$ 7,629
2016	\$ 5,000	\$ 2,504	\$ 7,504
2017	\$ 5,000	\$ 2,379	\$ 7,379
2018	\$ 5,000	\$ 2,254	\$ 7,254
2019	\$ 5,000	\$ 2,129	\$ 7,129
2020	\$ 5,000	\$ 2,004	\$ 7,004
2021	\$ 5,000	\$ 1,879	\$ 6,879
2022	\$ 5,000	\$ 1,754	\$ 6,754
2023	\$ 5,000	\$ 1,629	\$ 6,629
2024	\$ 5,000	\$ 1,504	\$ 6,504
2025	\$ 7,658	\$ 1,346	\$ 9,004
2026	\$ 10,000	\$ 1,125	\$ 11,125
2027	\$ 10,000	\$ 875	\$ 10,875
2028	\$ 10,000	\$ 625	\$ 10,625
2029	\$ 10,000	\$ 375	\$ 10,375
2030	\$ 10,000	\$ 125	\$ 10,125
<b>Totals</b>	<b>\$ 102,658</b>	<b>\$ 22,507</b>	<b>\$ 125,165</b>

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# Debt Service Report

**Local Unit Name:** CITY OF AUBURN HILLS  
**Local Unit Code:** 63-2005  
**Current Fiscal Year End Date:** 12/31/2015

**Debt Name:** STORM WATER MANAGEMENT GALLOWAY DRAIN  
**Issuance Date:** 9/16/2009  
**Issuance Amount:** \$936,000  
**Debt Instrument (or Type):** SRF - BONDS  
**Repayment Source(s):** STORM WATER MANAGEMENT FUND

Years Ending	Principal	Interest	Total
2015	\$ 40,000	\$ 19,125	\$ 59,125
2016	\$ 40,000	\$ 18,125	\$ 58,125
2017	\$ 45,000	\$ 17,063	\$ 62,063
2018	\$ 45,000	\$ 15,938	\$ 60,938
2019	\$ 45,000	\$ 14,813	\$ 59,813
2020	\$ 45,000	\$ 13,688	\$ 58,688
2021	\$ 45,000	\$ 12,563	\$ 57,563
2022	\$ 50,000	\$ 11,375	\$ 61,375
2023	\$ 50,000	\$ 10,125	\$ 60,125
2024	\$ 50,000	\$ 8,875	\$ 58,875
2025	\$ 50,000	\$ 7,625	\$ 57,625
2026	\$ 55,000	\$ 6,313	\$ 61,313
2027	\$ 55,000	\$ 4,938	\$ 59,938
2028	\$ 55,000	\$ 3,563	\$ 58,563
2029	\$ 55,000	\$ 2,188	\$ 57,188
2030	\$ 60,000	\$ 750	\$ 60,750
<b>Totals</b>	<b>\$ 745,000</b>	<b>\$ 147,942</b>	<b>\$ 892,942</b>

\*\* Totals exclude principal and interest payments made during 2015.

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<b>Local Unit Name:</b>	CITY OF AUBURN HILLS
<b>Local Unit Code:</b>	63-2005
<b>Current Fiscal Year End Date:</b>	12/31/2015

<b>Debt Name:</b>	<b>SANITARY SEWER REHABILITATION</b>
<b>Issuance Date:</b>	<b>9/21/2009</b>
<b>Issuance Amount:</b>	<b>\$1,198,696</b>
<b>Debt Instrument (or Type):</b>	<b>SRF - BONDS</b>
<b>Repayment Source(s):</b>	<b>SEWER FUND</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ 55,000	\$ 24,063	\$ 79,063
2016	\$ 55,000	\$ 22,688	\$ 77,688
2017	\$ 55,000	\$ 21,313	\$ 76,313
2018	\$ 55,000	\$ 19,938	\$ 74,938
2019	\$ 55,000	\$ 18,563	\$ 73,563
2020	\$ 60,000	\$ 17,125	\$ 77,125
2021	\$ 60,000	\$ 15,625	\$ 75,625
2022	\$ 60,000	\$ 14,125	\$ 74,125
2023	\$ 60,000	\$ 12,625	\$ 72,625
2024	\$ 60,000	\$ 11,125	\$ 71,125
2025	\$ 65,000	\$ 9,563	\$ 74,563
2026	\$ 70,000	\$ 7,875	\$ 77,875
2027	\$ 70,000	\$ 6,125	\$ 76,125
2028	\$ 70,000	\$ 4,375	\$ 74,375
2029	\$ 70,000	\$ 2,625	\$ 72,625
2030	\$ 70,000	\$ 875	\$ 70,875
<b>Totals</b>	<b>\$ 935,000</b>	<b>\$ 184,565</b>	<b>\$ 1,119,565</b>

\*\* Totals exclude principal and interest payments made during 2015.

# Debt Service Report

<b>Local Unit Name:</b>	CITY OF AUBURN HILLS
<b>Local Unit Code:</b>	63-2005
<b>Current Fiscal Year End Date:</b>	12/31/2015

<b>Debt Name:</b>	<b>OAKLAND MACOMB INTERCEPTOR DRAIN</b>
<b>Issuance Date:</b>	<b>7/20/2010</b>
<b>Issuance Amount:</b>	<b>\$862,046</b>
<b>Debt Instrument (or Type):</b>	<b>SPECIAL ASSESSMENT BONDS - SERIES 2010A</b>
<b>Repayment Source(s):</b>	<b>SEWER FUND</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ 36,200	\$ 18,511	\$ 54,711
2016	\$ 37,191	\$ 17,594	\$ 54,785
2017	\$ 38,183	\$ 16,651	\$ 54,834
2018	\$ 39,010	\$ 15,687	\$ 54,697
2019	\$ 40,001	\$ 14,699	\$ 54,700
2020	\$ 41,158	\$ 13,684	\$ 54,842
2021	\$ 42,150	\$ 12,643	\$ 54,793
2022	\$ 43,142	\$ 11,577	\$ 54,719
2023	\$ 44,299	\$ 10,484	\$ 54,783
2024	\$ 45,456	\$ 9,362	\$ 54,818
2025	\$ 46,613	\$ 8,211	\$ 54,824
2026	\$ 47,770	\$ 7,031	\$ 54,801
2027	\$ 48,927	\$ 5,823	\$ 54,750
2028	\$ 50,250	\$ 4,583	\$ 54,833
2029	\$ 51,407	\$ 3,312	\$ 54,719
2030	\$ 52,729	\$ 2,010	\$ 54,739
2031	\$ 54,051	\$ 676	\$ 54,727
<b>Totals</b>	<b>\$ 722,337</b>	<b>\$ 154,027</b>	<b>\$ 876,364</b>

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# Debt Service Report

<b>Local Unit Name:</b>	CITY OF AUBURN HILLS
<b>Local Unit Code:</b>	63-2005
<b>Current Fiscal Year End Date:</b>	12/31/2015

<b>Debt Name:</b>	<b>OAKLAND MACOMB INTERCEPTOR DRAIN</b>
<b>Issuance Date:</b>	<b>7/20/2010</b>
<b>Issuance Amount:</b>	<b>\$222,536</b>
<b>Debt Instrument (or Type):</b>	<b>SPECIAL ASSESSMENT BONDS - SERIES 2010B</b>
<b>Repayment Source(s):</b>	<b>SEWER FUND</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ 8,265	\$ 9,947	\$ 18,212
2016	\$ 8,595	\$ 9,644	\$ 18,239
2017	\$ 8,926	\$ 9,308	\$ 18,234
2018	\$ 9,257	\$ 8,933	\$ 18,190
2019	\$ 9,752	\$ 8,503	\$ 18,255
2020	\$ 10,248	\$ 8,022	\$ 18,270
2021	\$ 10,744	\$ 7,497	\$ 18,241
2022	\$ 11,240	\$ 6,928	\$ 18,168
2023	\$ 11,901	\$ 6,309	\$ 18,210
2024	\$ 12,562	\$ 5,642	\$ 18,204
2025	\$ 13,224	\$ 4,923	\$ 18,147
2026	\$ 13,885	\$ 4,150	\$ 18,035
2027	\$ 14,711	\$ 3,321	\$ 18,032
2028	\$ 15,372	\$ 2,433	\$ 17,805
2029	\$ 16,364	\$ 1,497	\$ 17,861
2030	\$ 17,191	\$ 507	\$ 17,698
<b>Totals</b>	<b>\$ 183,972</b>	<b>\$ 87,617</b>	<b>\$ 271,589</b>

\*\* Totals exclude principal and interest payments made during 2015.

# Debt Service Report

Local Unit Name: CITY OF AUBURN HILLS  
 Local Unit Code: 63-2005  
 Current Fiscal Year End Date: 12/31/2015

Debt Name: OAKLAND MACOMB INTERCEPTOR DRAIN  
 Issuance Date: 12/16/2011  
 Issuance Amount: \$1,036,225  
 Debt Instrument (or Type): SRF BONDS - SERIES 2011A  
 Repayment Source(s): SEWER FUND

Years Ending	Principal	Interest	Total
2015	\$ 41,603	\$ 24,891	\$ 66,494
2016	\$ 42,618	\$ 23,851	\$ 66,469
2017	\$ 43,633	\$ 22,785	\$ 66,418
2018	\$ 44,850	\$ 21,695	\$ 66,545
2019	\$ 45,865	\$ 20,573	\$ 66,438
2020	\$ 47,083	\$ 19,427	\$ 66,510
2021	\$ 48,300	\$ 18,250	\$ 66,550
2022	\$ 49,315	\$ 17,042	\$ 66,357
2023	\$ 50,736	\$ 15,809	\$ 66,545
2024	\$ 51,953	\$ 14,541	\$ 66,494
2025	\$ 53,171	\$ 13,242	\$ 66,413
2026	\$ 54,592	\$ 11,913	\$ 66,505
2027	\$ 56,012	\$ 10,548	\$ 66,560
2028	\$ 57,230	\$ 9,148	\$ 66,378
2029	\$ 58,650	\$ 7,717	\$ 66,367
2030	\$ 60,274	\$ 6,251	\$ 66,525
2031	\$ 13,292	\$ 4,744	\$ 18,036
2032	\$	\$	\$ -
2033	\$	\$	\$ -
<b>Totals</b>	<b>\$ 777,574</b>	<b>\$ 237,536</b>	<b>\$ 1,015,110</b>

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<b>Local Unit Code:</b>	63-2005
<b>Current Fiscal Year End Date:</b>	12/31/2015

<b>Debt Name:</b>	<b>OAKLAND MACOMB INTERCEPTOR DRAIN</b>
<b>Issuance Date:</b>	<b>7/1/2013</b>
<b>Issuance Amount:</b>	<b>\$2,261,189</b>
<b>Debt Instrument (or Type):</b>	<b>DRAIN BONDS - SERIES 2013A</b>
<b>Repayment Source(s):</b>	<b>SEWER FUND</b>

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$ 93,030	\$ 45,224	\$ 138,254
2016	\$ 94,939	\$ 43,363	\$ 138,302
2017	\$ 96,849	\$ 41,464	\$ 138,313
2018	\$ 98,758	\$ 39,527	\$ 138,285
2019	\$ 100,667	\$ 37,552	\$ 138,219
2020	\$ 102,750	\$ 35,539	\$ 138,289
2021	\$ 104,833	\$ 33,484	\$ 138,317
2022	\$ 106,915	\$ 31,387	\$ 138,302
2023	\$ 108,998	\$ 29,249	\$ 138,247
2024	\$ 111,254	\$ 27,069	\$ 138,323
2025	\$ 113,337	\$ 24,844	\$ 138,181
2026	\$ 115,767	\$ 22,577	\$ 138,344
2027	\$ 118,023	\$ 20,262	\$ 138,285
2028	\$ 120,453	\$ 17,901	\$ 138,354
2029	\$ 71,229	\$ 15,492	\$ 86,721
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,464,772</b>	<b>\$ 419,710</b>	<b>\$ 1,884,482</b>

\*\* Totals exclude principal and interest payments made during 2014.