

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for City of Auburn Hills, MI Transparency & Accountability

The City of Auburn Hills is pleased to submit form 4886 with the required documents per Public Act 252, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The City of Auburn Hills has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for City of Auburn Hills's:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,

Thomas Tanghe
City Manager

Michigan Department of Treasury
(Recreated) 4886 (Rev 08-14)

City, Village, and Township Revenue Sharing/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2014 Public Act 252. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing/County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made readily available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2014 Public Act 252. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site.
2. Submit to Treasury a Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2014** (or the first day of payment month) in order to qualify for that month's payment. Post mark date will not be considered. For questions, call (517) 373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Auburn Hills		Local Unit County Name Oakland County	
Local Unit Code 632005		Contact E-Mail Address mschulz@auburnhills.org	
Contact Name Michelle Schulz	Contact Title Deputy Finance Director	Contact Phone Number 248-364-6819	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=236&Type=City			
PART 2: CERTIFICATION			
<i>In accordance with 2014 Public Act 252, the undersigned hereby certifies to Treasury that the above mentioned local unit has produced a Citizen's Guide, Performance Dashboard, Debt Service Report, and a Projected Budget Report and has made them available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b)		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Thomas Tanghe	
Title City Manager		Date July 17, 2015	

Completed and signed form (including required attachments) should be e-mailed to: TreasRevenueSharing@michigan.gov
If you are unable to submit via e-mail, fax to (517) 335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible	Y N	Certification Received
Final Certification		Citizens Guide Received
		Performance Dashboard Received
		Debt Service Report Received
		Projected Budget Report Received
		CVTRS/CIP Notes

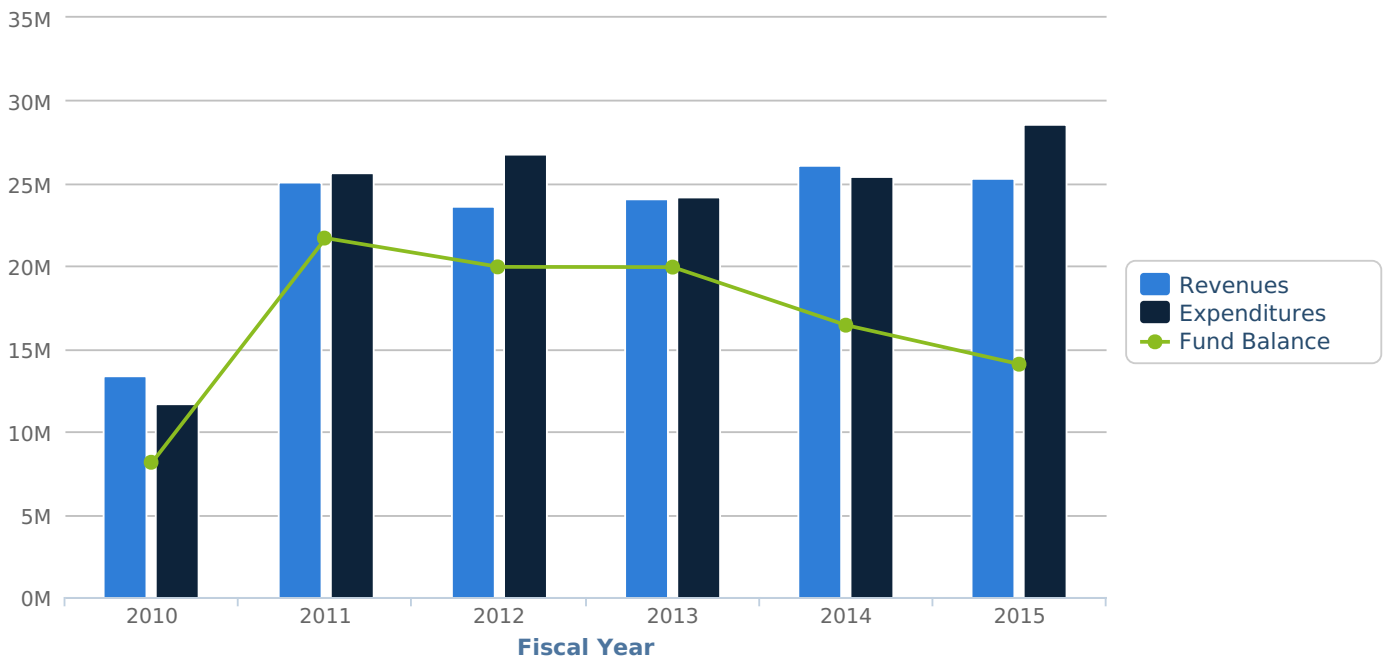
General Info

Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Auburn Hills	City	December	21,412	(248) 370-9400	http://www.auburnhills.org/

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	Operating Millage	General Fund Revenues	General Fund Expenditures	Available Fund Balance	Taxable Value
2015	Budget	1	21,769	10.5602	\$25,304,802	\$28,615,016	\$14,064,982	\$1,582,275,380
2014	Projected	1	21,769	10.5602	\$26,163,577	\$25,446,635	\$16,423,693	\$1,577,498,310
2013	Historic	1	21,769	10.5602	\$24,137,507	\$24,190,827	\$19,931,992	\$1,607,575,950
2012	Historic	1	21,614	10.5602	\$23,648,094	\$26,827,178	\$19,946,166	\$1,657,896,725
2011	Historic	1	21,543	10.5602	\$25,078,679	\$25,644,545	\$21,685,252	\$1,787,965,120
2010	Historic	1	21,412	10.5602	\$13,435,900	\$11,735,757	\$8,140,394	\$1,949,782,800

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2015 Notes:

Revenues

- Taxable Value decline of 1.89% (\$1,558,4940
 - Source Oakland County Equalization Reports for 2014
 - Includes commercial, industrial and residential
- PPT Reduction of .83%
- Millage remains unchanged

Expenditures

- One FT Crime Prevention officer and One FT Fire Inspector added to headcount
- 1.25% pay increase for Police Officers
- Average of 4.6% increase in Health Care Costs
- Increase of 3% for Social Security benefits
- Employee Health Care Premiums offset by 20% employee participation

2014 Notes:

Revenue

- Taxable Value for 2014 assumed 1/2 of 1 percent lower than 2013 estimates (which were assumed as 1% lower than 2012 budget)
- Property Assessment payoffs - fewer lump sum payments
- Service rates should remain stable
- Storm Water and Pathway grants will increase grant revenue

Expenditures

- no cross the board salary increases planned
- two major road projects coming up
- Health care cost increases

2013 Notes:

Anticipating the City will experience a taxable value decline of approximately 5.5% in it's 2012 tax year which will impact the 2013 revenues. The tax revenues in the governmental funds for 2013 budget includes a reduction of \$500,000 from the prior year. The City's Michigan Tax Tribunal appeals will continue to impact the City's tax revenues through this budget plan and have been conservatively reserved for.

Expecting an increase of 2 FTE's in 2013. The only contract to receive a 1% wage increase is for POAM. AFSCME and POAM employees will be contributing 20% of medical premiums beginning 1/1/2013.

\$9.2 million of capital outlay is included in the 2013 budget.

The General Fund has been budgeted to maintain a fund balance of 79% of its annual expense.

2012 Notes:

Updated to 2012 Amended Budget to meet GASB 54 standards - Approved June 18th,2012

2011 Notes:

Auburn Hills changed the General Fund account in 2011 to now include Police, Fire, Street Improvement, Sidewalk Improvement, Storm Water Management and Park Improvement funds' revenues and expenses which were previously reported in "All Other Governmental Funds" or Column B from the State's F65 Report

Financial Statement

Including General Fund and All Other Governmental Funds but excludes Enterprise and Component Unit funds

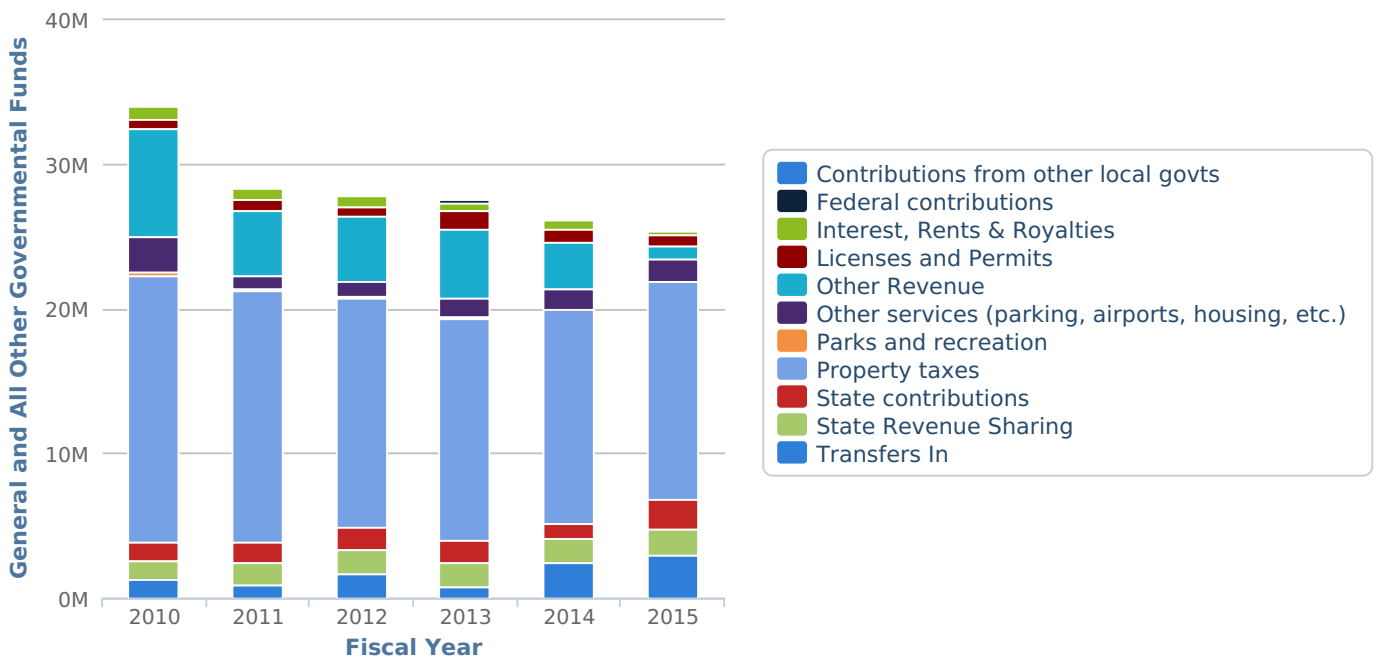
Balance Sheet

Category Name	2015	2014	2013	2012	2011	2010
Fund Equity	\$14,064,982	\$16,423,693	\$23,271,062	\$23,707,814	\$26,184,113	\$25,683,412
Total Assets			\$41,913,961	\$43,819,814	\$50,339,766	\$52,494,472
Total Liabilities	\$0	\$0	\$18,642,899	\$20,112,000	\$24,155,653	\$26,811,060

Revenues

Category Name	2015	2014	2013	2012	2011	2010
Contributions from other local govts	\$0	\$0				
Federal contributions	\$0	\$0	\$204,893	\$83,474	\$103,238	\$132,144
Interest, Rents & Royalties	\$230,200	\$696,551	\$573,474	\$724,413	\$713,899	\$893,348
Licenses and Permits	\$812,825	\$892,175	\$1,260,380	\$640,953	\$788,851	\$714,381
Other Revenue	\$805,154	\$3,167,289	\$4,727,705	\$4,559,722	\$4,469,642	\$7,386,872
Other services (parking, airports, housing, etc.)	\$1,628,626	\$1,448,418	\$1,269,101	\$989,241	\$959,164	\$2,554,735
Parks and recreation	\$0	\$0	\$103,873	\$103,076	\$115,131	\$147,297
Property taxes	\$15,021,270	\$14,762,427	\$15,329,979	\$15,869,837	\$17,335,001	\$18,416,766
State contributions	\$2,025,142	\$1,020,499	\$1,638,020	\$1,567,166	\$1,373,297	\$1,328,540
State Revenue Sharing	\$1,770,425	\$1,735,487	\$1,634,761	\$1,614,059	\$1,552,790	\$1,314,963
Transfers In	\$3,011,160	\$2,440,731	\$750,000	\$1,675,000	\$925,000	\$1,245,806
Total	\$25,304,802	\$26,163,577	\$27,492,186	\$27,826,941	\$28,336,013	\$34,134,852

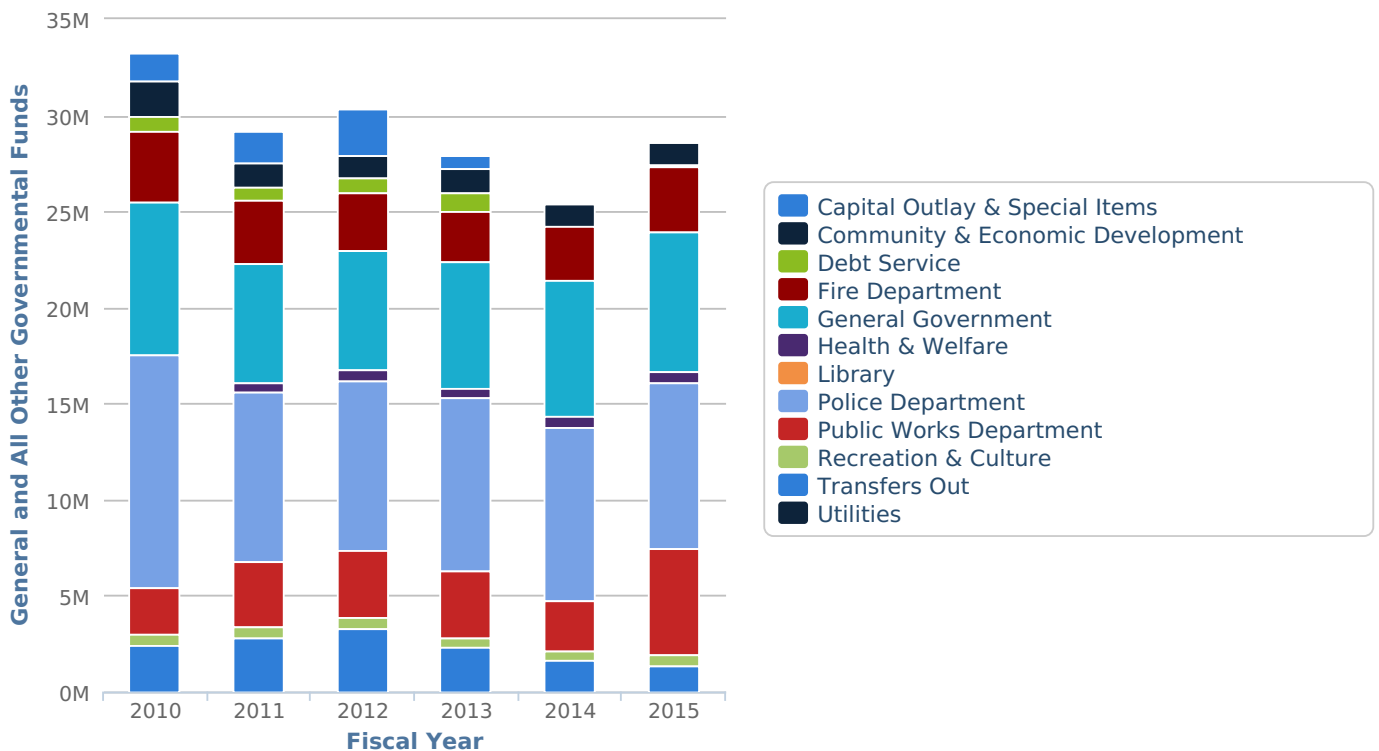
Where The Money Comes From



Expenses

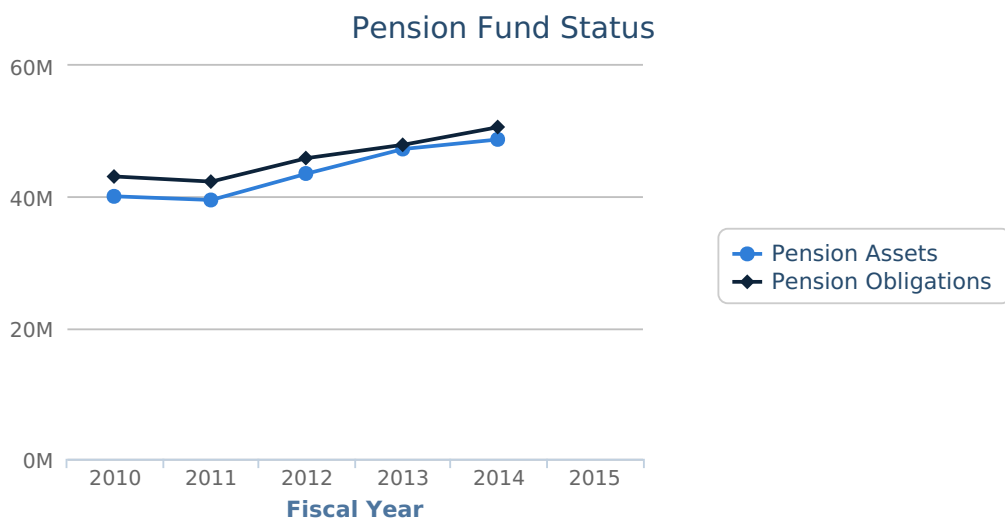
Category Name	2015	2014	2013	2012	2011	2010
Capital Outlay & Special Items		\$150	\$644,205	\$2,365,680	\$1,611,195	\$1,500,976
Community & Economic Development	\$1,220,330	\$1,239,423	\$1,320,866	\$1,185,590	\$1,226,835	\$1,770,086
Debt Service	\$100,000	\$0	\$983,071	\$731,250	\$737,450	\$797,721
Fire Department	\$3,311,134	\$2,734,540	\$2,608,313	\$3,091,283	\$3,297,710	\$3,739,138
General Government	\$7,303,509	\$7,126,628	\$6,538,361	\$6,201,161	\$6,141,479	\$7,900,923
Health & Welfare	\$544,055	\$549,500	\$526,954	\$506,001	\$517,080	
Library	\$0	\$0				
Police Department	\$8,703,287	\$8,997,936	\$9,036,476	\$8,870,329	\$8,818,243	\$12,102,937
Public Works Department	\$5,501,930	\$2,653,362	\$3,415,422	\$3,513,606	\$3,417,734	\$2,483,447
Recreation & Culture	\$525,771	\$510,096	\$528,721	\$529,553	\$522,639	\$540,019
Transfers Out	\$1,405,000	\$1,635,000	\$2,315,052	\$3,290,052	\$2,813,446	\$2,424,059
Utilities	\$0	\$0	\$11,496	\$18,735	\$45,141	
Total	\$28,615,016	\$25,446,635	\$27,928,937	\$30,303,240	\$29,148,952	\$33,259,306

How The Money Is Spent

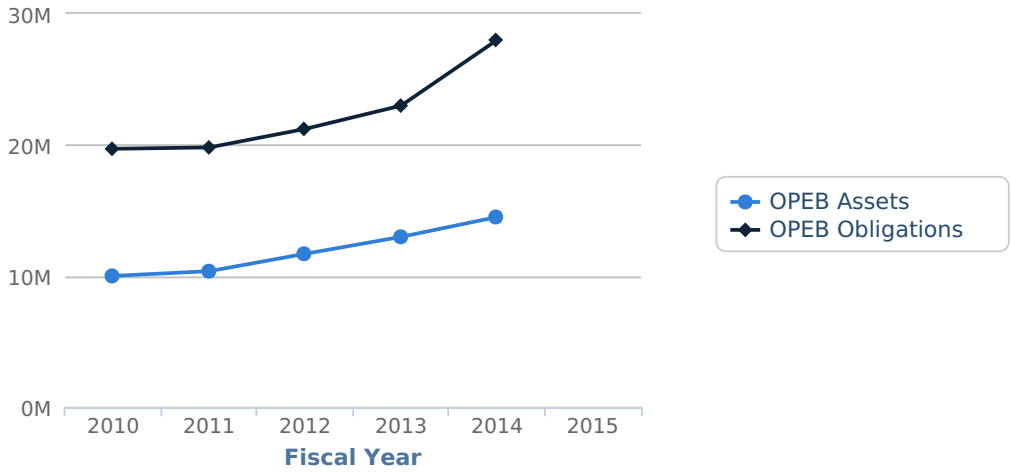


Supplementary Information (Pension / OPEB)

Category Name	2015	2014	2013	2012	2011	2010
Pensions Actuarial Liability	N/A	\$50,653,898	\$47,936,893	\$45,912,137	\$42,317,470	\$43,094,123
Pension Fund Assets	N/A	\$48,765,043	\$47,291,748	\$43,553,899	\$39,509,413	\$40,067,153
OPEB Actuarial Liability	N/A	\$28,007,280	\$22,995,542	\$21,217,458	\$19,804,312	\$19,698,363
OPEB Fund Assets	N/A	\$14,492,743	\$12,978,827	\$11,684,316	\$10,357,652	\$9,996,382



Other Post-Employment Benefit Fund Status



Fund Equity Detail

Category Name	2015	2014	2013	2012	2011	2010
Assigned	\$0	\$0	\$2,176,548	\$1,914,423	\$3,916,263	
Committed	\$0	\$0	\$2,857,651	\$1,404,170	\$3,019,271	
Nonspendable	\$0	\$0	\$1,276,689	\$1,315,836	\$327,929	
Reserved / Restricted						\$378,370
Restricted	\$0	\$0	\$1,755,893	\$2,145,472	\$1,479,590	
Unassigned	\$14,064,982	\$16,423,693	\$15,204,281	\$16,927,913	\$17,441,060	
Undesignated / Unreserved / Unrestricted						\$25,305,042

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Fiscal Stability	2012	2013	Progress
Fiscal Distress Indicator Score	1	1	↔
Annual General Fund expenditures per capita	\$1,241	\$1,111	↑
Fund balance as % of General Fund Revenues i	84.3%	82.6%	↓
Other Post Employment Benefits % Funded	55.1%	56.4%	↑
Pension % Funded	94.9%	98.7%	↑

Economic Development	2012	2013	Progress
Residential Building Permits	99	136	↑
Residential Property Foreclosures	37	27	↑

Public Safety	2012	2013	Progress
Crimes against persons per thousand residents i	17.4	16.7	↑
Crimes against property per thousand residents i	56.5	55.7	↑
Crimes against society per thousand residents i	35.9	33.3	↑
Other crimes per thousand residents i	20.2	16.7	↑
Traffic crashes property	1,423	1,506	↓
Traffic crashes injuries	349	377	↓
Traffic crashes fatalities	2	4	↓

School District Enrollment	2012	2013	Progress
Avondale School District	3,728	3,790	↑
Lake Orion Community Schools	7,729	7,606	↓
Pontiac City School District	5,629	5,192	↓
Rochester Community School District	14,985	15,052	↑

Culture & Lifestyle	2012	2013	Progress
Acres of park per thousand residents	15.4	15.3	↓

**City of Auburn Hills
Local Code: 63-2005
Debt Service Summary Report**

Bonds & contracts payable

Fiscal Years

Name	2014	2015	2016	2017
Brown Road Improvement Special Assessment Bond:	738,500			
Golf Course Refunding Bond:	1,565,838	1,564,088	1,554,088	1,540,288
John Olsen Drain Project:	86,212	81,750	77,250	
Oakland Macomb Interceptor Drain: 2010A	54,779	54,711	54,785	54,835
Oakland Macomb Interceptor Drain: 2011A	66,494	66,494	66,469	66,418
Oakland Macomb Interceptor Drain: 2010B	18,121	18,212	18,239	18,234
Oakland Macomb Interceptor Drain Drainage District: 2013A	45,224	138,254	138,303	138,313
Sanitary Sewer Rehabilitation: 2009	68,062	79,062	77,688	76,312
Storm Water Management Fund: SRF: 5296-01	50,312	59,125	58,125	62,062
Storm Water Management Retrofit: 2009	7,754	7,629	7,504	7,379
Subtotal for Bonds & contracts payable	\$2,701,297	\$2,069,325	\$2,052,449	\$1,963,841
Total Principal & Interest	\$2,701,297	\$2,069,325	\$2,052,449	\$1,963,841

**City of Auburn Hills
Complete Debt Report for
Brown Road Improvement Special Assessment Bond:**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: TIF/SAD
Issuance Date: 1999-12-01
Issuance Amount: \$7,250,000
Maturing Through: 2014
Principal Maturity Range: \$600,000 - \$700,000
Fund Number: 343

Comments: Bond issue related to the improvements necessary to open up the Brown Road corridor for economic development

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01	5.5%		19,250.00	19,250.00	\$700,000.00
2014-10-01	5.5%	700,000.00	19,250.00	719,250.00	
		Totals	\$38,500.00	\$738,500.00	

City of Auburn Hills Complete Debt Report for Golf Course Refunding Bond:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2009-09-16
Issuance Amount: \$10,400,000
Interest Rate: 2.0-5.0
Maturing Through: 2017
Principal Maturity Range: \$1,300,000 - \$1,490,000
Purpose: Refinance of Original Bond that was used to build Fieldstone
Fund Number: 584-753

Comments: Refinancing of original golf course bonds which save the City of Auburn Hills taxpayers \$1,153,838 over the period if issuance until maturity in November of 2017.

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-05-01	5.00%		115,418.75	115,418.75	\$5,685,000.00
2014-11-01	5.00%	1,335,000.00	115,418.75	1,450,418.75	\$4,350,000.00
2015-05-01	5.00%		82,043.75	82,043.75	\$4,350,000.00
2015-11-01	5.00%	1,400,000.00	82,043.75	1,482,043.75	\$2,950,000.00
2016-05-01	3.00%		47,043.75	47,043.75	\$2,950,000.00
2016-11-01	3.00%	1,460,000.00	47,043.75	1,507,043.75	\$1,490,000.00
2017-05-01	3.38%		25,143.75	25,143.75	\$1,490,000.00
2017-11-01	3.38%	1,490,000.00	25,143.75	1,515,143.75	
Totals		\$5,685,000.00	\$539,300.00	\$6,224,300.00	

**City of Auburn Hills
Complete Debt Report for
John Olsen Drain Project:**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 1998-07-01
Issuance Amount: \$950,000
Interest Rate: 5.7
Maturing Through: 2016
Principal Maturity Range: \$75,000 - \$75,000
Fund Number: 101-445
Comments: Storm Water Management Fund

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-05-01	5.9%	75,000.00	6,712.50	81,712.50	\$150,000.00
2014-11-01	5.9%		4,500.00	4,500.00	\$150,000.00
2015-05-01	6.0%	75,000.00	4,500.00	79,500.00	\$75,000.00
2015-11-01	6.0%		2,250.00	2,250.00	\$75,000.00
2016-05-01	6.0%	75,000.00	2,250.00	77,250.00	
		\$225,000.00	\$20,212.50	\$245,212.50	
Totals					

**City of Auburn Hills
Complete Debt Report for
Oakland Macomb Interceptor Drain: 2010A**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2010-07-20
Issuance Amount: \$862,046
Interest Rate: 2.5
Maturing Through: 2031
Principal Maturity Range: \$33,587 - \$54,051
Series: 2010A
Fund Number: 592-535

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01	2.5%	35,373.13	9,923.90	45,297.03	\$758,538.81
2014-10-01	2.5%		9,481.73	9,481.73	\$758,538.81
2015-04-01	2.5%	36,199.61	9,481.73	45,681.34	\$722,339.20
2015-10-01	2.5%		9,029.24	9,029.24	\$722,339.20
2016-04-01	2.5%	37,191.38	9,029.24	46,220.62	\$685,147.82
2016-10-01	2.5%		8,564.35	8,564.35	\$685,147.82
2017-04-01	2.5%	38,183.15	8,564.35	46,747.50	\$646,964.67
2017-10-01	2.5%		8,087.06	8,087.06	\$646,964.67
2018-04-01	2.5%	39,009.62	8,087.06	47,096.68	\$607,955.05
2018-10-01	2.5%		7,599.44	7,599.44	\$607,955.05
2019-04-01	2.5%	40,001.39	7,599.44	47,600.83	\$567,953.66
2019-10-01	2.5%		7,099.42	7,099.42	\$567,953.66
2020-04-01	2.5%	41,158.46	7,099.42	48,257.88	\$526,795.20
2020-10-01	2.5%		6,584.94	6,584.94	\$526,795.20
2021-04-01	2.5%	42,150.23	6,584.94	48,735.17	\$484,644.97
2021-10-01	2.5%		6,058.06	6,058.06	\$484,644.97
2022-04-01	2.5%	43,142.00	6,058.06	49,200.06	\$441,502.97
2022-10-01	2.5%		5,518.79	5,518.79	\$441,502.97
2023-04-01	2.5%	44,299.06	5,518.79	49,817.85	\$397,203.91
2023-10-01	2.5%		4,965.05	4,965.05	\$397,203.91
2024-04-01	2.5%	45,456.13	4,965.05	50,421.18	\$351,747.78

2024-10-01	2.5%		4,396.85	4,396.85	\$351,747.78
2025-04-01	2.5%	46,613.19	4,396.85	51,010.04	\$305,134.59
2025-10-01	2.5%		3,814.18	3,814.18	\$305,134.59
2026-04-01	2.5%	47,770.26	3,814.18	51,584.44	\$257,364.33
2026-10-01	2.5%		3,217.05	3,217.05	\$257,364.33
2027-04-01	2.5%	48,927.32	3,217.05	52,144.37	\$208,437.01
2027-10-01	2.5%		2,605.46	2,605.46	\$208,437.01
2028-04-01	2.5%	50,249.68	2,605.46	52,855.14	\$158,187.33
2028-10-01	2.5%		1,977.34	1,977.34	\$158,187.33
2029-04-01	2.5%	51,406.75	1,977.34	53,384.09	\$106,780.58
2029-10-01	2.5%		1,334.76	1,334.76	\$106,780.58
2030-04-01	2.5%	52,729.11	1,334.76	54,063.87	\$54,051.47
2030-10-01	2.5%		675.64	675.64	\$54,051.47
2031-04-01	2.5%	54,051.47	675.64	54,727.11	
Totals		\$793,911.94	\$191,942.62	\$985,854.56	

**City of Auburn Hills
Complete Debt Report for
Oakland Macomb Interceptor Drain: 2010B**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2010-07-20
Issuance Amount: \$222,536
Interest Rate: 1.15-5.9%
Maturing Through: 2030
Principal Maturity Range: \$6,281 - \$17,190
Series: 2010B
Fund Number: 592-535

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01	2.45%	7,934.16	5,142.16	13,076.32	\$192,238.11
2014-10-01			5,044.97	5,044.97	\$192,238.11
2015-04-01	3.45%	8,264.75	5,044.97	13,309.72	\$183,973.36
2015-10-01			4,902.40	4,902.40	\$183,973.36
2016-04-01	3.75%	8,595.34	4,902.40	13,497.74	\$175,378.02
2016-10-01			4,741.24	4,741.24	\$175,378.02
2017-04-01	3.9%	8,925.93	4,741.24	13,667.17	\$166,452.09
2017-10-01			4,567.18	4,567.18	\$166,452.09
2018-04-01	4.35%	9,256.52	4,567.18	13,823.70	\$157,195.57
2018-10-01			4,365.85	4,365.85	\$157,195.57
2019-04-01	4.7%	9,752.41	4,365.85	14,118.26	\$147,443.16
2019-10-01			4,136.67	4,136.67	\$147,443.16
2020-04-01	4.9%	10,248.29	4,136.67	14,384.96	\$137,194.87
2020-10-01			3,885.59	3,885.59	\$137,194.87
2021-04-01	5.1%	10,744.18	3,885.59	14,629.77	\$126,450.69
2021-10-01			3,611.61	3,611.61	\$126,450.69
2022-04-01	5.25%	11,240.06	3,611.61	14,851.67	\$115,210.63
2022-10-01			3,316.56	3,316.56	\$115,210.63
2023-04-01	5.45%	11,901.24	3,316.56	15,217.80	\$103,309.39
2023-10-01			2,992.25	2,992.25	\$103,309.39
2024-04-01	5.45%	12,562.42	2,992.25	15,554.67	\$90,746.97

2024-10-01			2,649.93	2,649.93	\$90,746.97
2025-04-01	5.7%	13,223.60	2,649.93	15,873.53	\$77,523.37
2025-10-01			2,273.05	2,273.05	\$77,523.37
2026-04-01	5.7%	13,884.78	2,273.05	16,157.83	\$63,638.59
2026-10-01			1,877.34	1,877.34	\$63,638.59
2027-04-01	5.9%	14,711.26	1,877.34	16,588.60	\$48,927.33
2027-10-01			1,443.36	1,443.36	\$48,927.33
2028-04-01	5.9%	15,372.44	1,443.36	16,815.80	\$33,554.89
2028-10-01			989.87	989.87	\$33,554.89
2029-04-01	5.9%	16,364.21	989.87	17,354.08	\$17,190.68
2029-10-01			507.13	507.13	\$17,190.68
2030-04-01	5.9%	17,190.68	507.13	17,697.81	
Totals		\$200,172.27	\$107,752.16	\$307,924.43	

**City of Auburn Hills
Complete Debt Report for
Oakland Macomb Interceptor Drain: 2011A**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2011-12-16
Issuance Amount: \$1,036,225
Interest Rate: 2.5%
Maturing Through: 2033
Principal Maturity Range: \$40,588 - \$64,738
Series: 2011A
Purpose: Sanitary
Fund Number: 592-535

Comments: \$1,040.84 of principal included in State's Construction fund deposit interest payment 10/1/2010; remaining principal of \$221,495 paid as scheduled below.

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01			12,952.82	12,952.82	\$1,036,225.44
2014-10-01	2.5%	40,588.54	12,952.82	53,541.36	\$995,636.90
2015-04-01			12,445.46	12,445.46	\$995,636.90
2015-10-01	2.5%	41,603.25	12,445.46	54,048.71	\$954,033.65
2016-04-01			11,925.42	11,925.42	\$954,033.65
2016-10-01	2.5%	42,617.97	11,925.42	54,543.39	\$911,415.68
2017-04-01			11,392.70	11,392.70	\$911,415.68
2017-10-01	2.5%	43,632.68	11,392.70	55,025.38	\$867,783.00
2018-04-01			10,847.29	10,847.29	\$867,783.00
2018-10-01	2.5%	44,850.34	10,847.29	55,697.63	\$822,932.66
2019-04-01			10,286.66	10,286.66	\$822,932.66
2019-10-01	2.5%	45,865.05	10,286.66	56,151.71	\$777,067.61
2020-04-01			9,713.34	9,713.34	\$777,067.61
2020-10-01	2.5%	47,082.71	9,713.34	56,796.05	\$729,984.90
2021-04-01			9,124.81	9,124.81	\$729,984.90
2021-10-01	2.5%	48,300.36	9,124.81	57,425.17	\$681,684.54
2022-04-01			8,521.06	8,521.06	\$681,684.54

2022-10-01	2.5%	49,315.08	8,521.06	57,836.14	\$632,369.46
2023-04-01			7,904.62	7,904.62	\$632,369.46
2023-10-01	2.5%	50,735.68	7,904.62	58,640.30	\$581,633.78
2024-04-01			7,270.42	7,270.42	\$581,633.78
2024-10-01	2.5%	51,953.33	7,270.42	59,223.75	\$529,680.45
2025-04-01			6,621.01	6,621.01	\$529,680.45
2025-10-01	2.5%	53,170.99	6,621.01	59,792.00	\$476,509.46
2026-04-01			5,956.37	5,956.37	\$476,509.46
2026-10-01	2.5%	54,591.59	5,956.37	60,547.96	\$421,917.87
2027-04-01			5,273.97	5,273.97	\$421,917.87
2027-10-01	2.5%	56,012.19	5,273.97	61,286.16	\$365,905.68
2028-04-01			4,573.82	4,573.82	\$365,905.68
2028-10-01	2.5%	57,229.84	4,573.82	61,803.66	\$308,675.84
2029-04-01			3,858.45	3,858.45	\$308,675.84
2029-10-01	2.5%	58,650.44	3,858.45	62,508.89	\$250,025.40
2030-04-01			3,125.32	3,125.32	\$250,025.40
2030-10-01	2.5%	60,273.98	3,125.32	63,399.30	\$189,751.42
2031-04-01			2,371.89	2,371.89	\$189,751.42
2031-10-01	2.5%	61,694.58	2,371.89	64,066.47	\$128,056.84
2032-04-01			1,600.71	1,600.71	\$128,056.84
2032-10-01	2.5%	63,318.12	1,600.71	64,918.83	\$64,738.72
2033-04-01			809.23	809.23	\$64,738.72
2033-10-01	2.5%	64,738.72	809.23	65,547.95	
Totals		\$1,036,225.44	\$293,150.74	\$1,329,376.18	

**City of Auburn Hills
Complete Debt Report for
Oakland Macomb Interceptor Drain Drainage District: 2013A**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: General Obligation
Issuance Date: 2013-07-01
Issuance Amount: \$2,261,189
Interest Rate: 2.00
Maturing Through: 2034
Principal Maturity Range: \$93,030 - \$135,553
Series: 2013A

Comments: Auburn Hills Portion is 3.3059 of total

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01			22,611.89	22,611.89	\$2,261,188.54
2014-10-01			22,611.89	22,611.89	\$2,261,188.54
2015-04-01			22,611.89	22,611.89	\$2,261,188.54
2015-10-01	2%	93,030.17	22,611.89	115,642.06	\$2,168,158.37
2016-04-01			21,681.58	21,681.58	\$2,168,158.37
2016-10-01	2%	94,939.37	21,681.58	116,620.95	\$2,073,218.99
2017-04-01			20,732.19	20,732.19	\$2,073,218.99
2017-10-01	2%	96,848.57	20,732.19	117,580.76	\$1,976,370.42
2018-04-01			19,763.70	19,763.70	\$1,976,370.42
2018-10-01	2%	98,757.77	19,763.70	118,521.48	\$1,877,612.65
2019-04-01			18,776.13	18,776.13	\$1,877,612.65
2019-10-01	2%	100,666.98	18,776.13	119,443.10	\$1,776,945.67
2020-04-01			17,769.46	17,769.46	\$1,776,945.67
2020-10-01	2%	102,749.74	17,769.46	120,519.20	\$1,674,195.93
2021-04-01			16,741.96	16,741.96	\$1,674,195.93
2021-10-01	2%	104,832.50	16,741.96	121,574.46	\$1,569,363.43
2022-04-01			15,693.63	15,693.63	\$1,569,363.43
2022-10-01	2%	106,915.27	15,693.63	122,608.90	\$1,462,448.16
2023-04-01			14,624.48	14,624.48	\$1,462,448.16
2023-10-01	2%	108,998.04	14,624.48	123,622.52	\$1,353,450.12

2024-04-01			13,534.50	13,534.50	\$1,353,450.12
2024-10-01	2%	111,254.36	13,534.50	124,788.86	\$1,242,195.76
2025-04-01			12,421.96	12,421.96	\$1,242,195.76
2025-10-01	2%	113,337.13	12,421.96	125,759.09	\$1,128,858.63
2026-04-01			11,288.59	11,288.59	\$1,128,858.63
2026-10-01	2%	115,767.02	11,288.59	127,055.61	\$1,013,091.61
2027-04-01			10,130.92	10,130.92	\$1,013,091.61
2027-10-01	2%	118,023.35	10,130.92	128,154.27	\$895,068.26
2028-04-01			8,950.68	8,950.68	\$895,068.26
2028-10-01	2%	120,453.24	8,950.68	129,403.93	\$774,615.02
2029-04-01			7,746.15	7,746.15	\$774,615.02
2029-10-01	2%	122,709.57	7,746.15	130,455.72	\$651,905.44
2030-04-01			6,519.05	6,519.05	\$651,905.44
2030-10-01	2%	125,313.03	6,519.05	131,832.08	\$526,592.42
2031-04-01			5,265.92	5,265.92	\$526,592.42
2031-10-01	2%	127,742.92	5,265.92	133,008.84	\$398,849.50
2032-04-01			3,988.49	3,988.49	\$398,849.50
2032-10-01	2%	130,346.38	3,988.49	134,334.87	\$268,503.12
2033-04-01			2,685.03	2,685.03	\$268,503.12
2033-10-01	2%	132,949.83	2,685.03	135,634.86	\$135,553.29
2034-04-01			1,355.53	1,355.53	\$135,553.29
2034-10-01	2%	135,553.29	1,355.53	136,908.82	

Totals		\$2,261,188.53	\$549,787.48	\$2,810,976.01	

**City of Auburn Hills
Complete Debt Report for
Sanitary Sewer Rehabilitation: 2009**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2009-09-21
Issuance Amount: \$1,198,696
Interest Rate: 2.5%
Maturing Through: 2030
Principal Maturity Range: \$49,000 - \$70,000
Series: 2009
Fund Number: 592-535
Comments: Based on final Amort from DEQ dated 1/31/2012

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01	2.5%	55,000.00	13,062.50	68,062.50	\$990,000.00
2015-04-01	2.5%	55,000.00	12,375.00	67,375.00	\$935,000.00
2015-10-01	2.5%		11,687.50	11,687.50	\$935,000.00
2016-04-01	2.5%	55,000.00	11,687.50	66,687.50	\$880,000.00
2016-10-01	2.5%		11,000.00	11,000.00	\$880,000.00
2017-04-01	2.5%	55,000.00	11,000.00	66,000.00	\$825,000.00
2017-10-01	2.5%		10,312.50	10,312.50	\$825,000.00
2018-04-01	2.5%	55,000.00	10,312.50	65,312.50	\$770,000.00
2018-10-01	2.5%		9,625.00	9,625.00	\$770,000.00
2019-04-01	2.5%	55,000.00	9,625.00	64,625.00	\$715,000.00
2019-10-01	2.5%		8,937.50	8,937.50	\$715,000.00
2020-04-01	2.5%	60,000.00	8,937.50	68,937.50	\$655,000.00
2020-10-01	2.5%		8,187.50	8,187.50	\$655,000.00
2021-04-01	2.5%	60,000.00	8,187.50	68,187.50	\$595,000.00
2021-10-01	2.5%		7,437.50	7,437.50	\$595,000.00
2022-04-01	2.5%	60,000.00	7,437.50	67,437.50	\$535,000.00
2022-10-01	2.5%		6,687.50	6,687.50	\$535,000.00
2023-04-01	2.5%	60,000.00	6,687.50	66,687.50	\$475,000.00
2023-10-01	2.5%		5,937.50	5,937.50	\$475,000.00

2024-04-01	2.5%	60,000.00	5,937.50	65,937.50	\$415,000.00
2024-10-01	2.5%		5,187.50	5,187.50	\$415,000.00
2025-04-01	2.5%	65,000.00	5,187.50	70,187.50	\$350,000.00
2025-10-01	2.5%		4,375.00	4,375.00	\$350,000.00
2026-04-01	2.5%	70,000.00	4,375.00	74,375.00	\$280,000.00
2026-10-01	2.5%		3,500.00	3,500.00	\$280,000.00
2027-04-01	2.5%	70,000.00	3,500.00	73,500.00	\$210,000.00
2027-10-01	2.5%		2,625.00	2,625.00	\$210,000.00
2028-04-01	2.5%	70,000.00	2,625.00	72,625.00	\$140,000.00
2028-10-01	2.5%		1,750.00	1,750.00	\$140,000.00
2029-04-01	2.5%	70,000.00	1,750.00	71,750.00	\$70,000.00
2029-10-01	2.5%		875.00	875.00	\$70,000.00
2030-04-01	2.5%	70,000.00	875.00	70,875.00	
Totals		\$1,045,000.00	\$221,687.50	\$1,266,687.50	

**City of Auburn Hills
Complete Debt Report for
Storm Water Management Fund: SRF: 5296-01**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2009-09-16
Issuance Amount: \$936,000
Interest Rate: 2.5
Maturing Through: 2030
Principal Maturity Range: \$35,000 - \$60,000
Series: SRF: 5296-01
Fund Number: 101-445
Comments: BAsed on Final Amort form DEQ Dated 10-26-2011

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2014-04-01	2.5%	40,000.00	10,312.50	50,312.50	\$785,000.00
2015-04-01	2.5%	40,000.00	9,812.50	49,812.50	\$745,000.00
2015-10-01	2.5%		9,312.50	9,312.50	\$745,000.00
2016-04-01	2.5%	40,000.00	9,312.50	49,312.50	\$705,000.00
2016-10-01	2.5%		8,812.50	8,812.50	\$705,000.00
2017-04-01	2.5%	45,000.00	8,812.50	53,812.50	\$660,000.00
2017-10-01	2.5%		8,250.00	8,250.00	\$660,000.00
2018-04-01	2.5%	45,000.00	8,250.00	53,250.00	\$615,000.00
2018-10-01	2.5%		7,687.50	7,687.50	\$615,000.00
2019-04-01	2.5%	45,000.00	7,687.50	52,687.50	\$570,000.00
2019-10-01	2.5%		7,125.00	7,125.00	\$570,000.00
2020-04-01	2.5%	45,000.00	7,125.00	52,125.00	\$525,000.00
2020-10-01	2.5%		6,562.50	6,562.50	\$525,000.00
2021-04-01	2.5%	45,000.00	6,562.50	51,562.50	\$480,000.00
2021-10-01	2.5%		6,000.00	6,000.00	\$480,000.00
2022-04-01	2.5%	50,000.00	6,000.00	56,000.00	\$430,000.00
2022-10-01	2.5%		5,375.00	5,375.00	\$430,000.00
2023-04-01	2.5%	50,000.00	5,375.00	55,375.00	\$380,000.00
2023-10-01	2.5%		4,750.00	4,750.00	\$380,000.00
2024-04-01	2.5%	50,000.00	4,750.00	54,750.00	\$330,000.00

2024-10-01	2.5%		4,125.00	4,125.00	\$330,000.00
2025-04-01	2.5%	50,000.00	4,125.00	54,125.00	\$280,000.00
2025-10-01	2.5%		3,500.00	3,500.00	\$280,000.00
2026-04-01	2.5%	55,000.00	3,500.00	58,500.00	\$225,000.00
2026-10-01	2.5%		2,812.50	2,812.50	\$225,000.00
2027-04-01	2.5%	55,000.00	2,812.50	57,812.50	\$170,000.00
2027-10-01	2.5%		2,125.00	2,125.00	\$170,000.00
2028-04-01	2.5%	55,000.00	2,125.00	57,125.00	\$115,000.00
2028-10-01	2.5%		1,437.50	1,437.50	\$115,000.00
2029-04-01	2.5%	55,000.00	1,437.50	56,437.50	\$60,000.00
2029-10-01	2.5%		750.00	750.00	\$60,000.00
2030-04-01	2.5%	60,000.00	750.00	60,750.00	
Totals		\$825,000.00	\$177,375.00	\$1,002,375.00	

**City of Auburn Hills
Complete Debt Report for
Storm Water Management Retrofit: 2009**

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2009-09-21
Issuance Amount: \$126,658
Interest Rate: 2.5%
Maturing Through: 2030
Principal Maturity Range: \$4,000 - \$10,000
Internal Tracking ID: SRF: 5295-01
Series: 2009
Fund Number: 101-445
Comments: BAsed on Final Amort from DEQ Dated 7-27-2012

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2014-04-01	2.5%	5,000.00	1,408.23	6,408.23	\$107,658.00
2014-10-01	2.5%		1,345.73	1,345.73	\$107,658.00
2015-04-01	2.5%	5,000.00	1,345.73	6,345.73	\$102,658.00
2015-10-01	2.5%		1,283.23	1,283.23	\$102,658.00
2016-04-01	2.5%	5,000.00	1,283.23	6,283.23	\$97,658.00
2016-10-01	2.5%		1,220.73	1,220.73	\$97,658.00
2017-04-01	2.5%	5,000.00	1,220.73	6,220.73	\$92,658.00
2017-10-01	2.5%		1,158.23	1,158.23	\$92,658.00
2018-04-01	2.5%	5,000.00	1,158.23	6,158.23	\$87,658.00
2018-10-01	2.5%		1,095.73	1,095.73	\$87,658.00
2019-04-01	2.5%	5,000.00	1,095.73	6,095.73	\$82,658.00
2019-10-01	2.5%		1,033.23	1,033.23	\$82,658.00
2020-04-01	2.5%	5,000.00	1,033.23	6,033.23	\$77,658.00
2020-10-01	2.5%		970.73	970.73	\$77,658.00
2021-04-01	2.5%	5,000.00	970.73	5,970.73	\$72,658.00
2021-10-01	2.5%		908.23	908.23	\$72,658.00
2022-04-01	2.5%	5,000.00	908.23	5,908.23	\$67,658.00
2022-10-01	2.5%		845.73	845.73	\$67,658.00
2023-04-01	2.5%	5,000.00	845.73	5,845.73	\$62,658.00

2023-10-01	2.5%		783.23	783.23	\$62,658.00
2024-04-01	2.5%	5,000.00	783.23	5,783.23	\$57,658.00
2024-10-01	2.5%		720.73	720.73	\$57,658.00
2025-04-01	2.5%	7,658.00	720.73	8,378.73	\$50,000.00
2025-10-01	2.5%		625.00	625.00	\$50,000.00
2026-04-01	2.5%	10,000.00	625.00	10,625.00	\$40,000.00
2026-10-01	2.5%		500.00	500.00	\$40,000.00
2027-04-01	2.5%	10,000.00	500.00	10,500.00	\$30,000.00
2027-10-01	2.5%		375.00	375.00	\$30,000.00
2028-04-01	2.5%	10,000.00	375.00	10,375.00	\$20,000.00
2028-10-01	2.5%		250.00	250.00	\$20,000.00
2029-04-01	2.5%	10,000.00	250.00	10,250.00	\$10,000.00
2029-10-01	2.5%		125.00	125.00	\$10,000.00
2030-04-01	2.5%	10,000.00	125.00	10,125.00	
Totals		\$112,658.00	\$27,889.29	\$140,547.29	

