

Debt Service Report Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Unlimited Tax General Obligation Bonds, Series 2013 HealthSource Saginaw (31163503)
Issuance Date:	2/20/2013
Issuance Amount:	\$26,685,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Unlimited Tax Levy

Years Ending	Principal	Interest	Total
2023	\$ 1,945,000	\$ 665,400	\$ 2,610,400
2024	\$ 2,080,000	\$ 587,600	\$ 2,667,600
2025	\$ 2,215,000	\$ 504,400	\$ 2,719,400
2026	\$ 2,365,000	\$ 415,800	\$ 2,780,800
2027	\$ 2,520,000	\$ 321,200	\$ 2,841,200
2028	\$ 2,675,000	\$ 220,400	\$ 2,895,400
2029	\$ 2,835,000	\$ 113,400	\$ 2,948,400
Totals	\$ 16,635,000	\$ 2,828,200	\$ 19,463,200

Commentary: HealthSource Saginaw debt is a voter approved millage and is shown on the financial statements of HealthSource Saginaw, Inc. The County of Saginaw has pledged its full faith and credit and therefore is included in the calculation of the County's legal debt margin.

Debt Name:	Capital Improvement Bond, Series 2010 Qualified Energy Conservation Bonds (35172900)
Issuance Date:	12/20/2010
Issuance Amount:	\$2,088,779.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 149,678	\$ 28,625	\$ 178,303
2024	\$ 152,219	\$ 19,982	\$ 172,200
2025	\$ 154,802	\$ 11,192	\$ 165,994
2026	\$ 78,383	\$ 2,254	\$ 80,637
Totals	\$ 535,082	\$ 62,052	\$ 597,134

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	General Obligation Limited Tax Pension Obligation
	Bonds, Series 2013
	MERS Pension Fund (33186100)
Issuance Date:	1/16/2014
Issuance Amount:	\$52,005,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 3,600,000	\$ 1,183,549	\$ 4,783,549
2024	\$ 3,755,000	\$ 1,025,509	\$ 4,780,509
2025	\$ 3,930,000	\$ 851,277	\$ 4,781,277
2026	\$ 4,120,000	\$ 659,100	\$ 4,779,100
2027	\$ 4,330,000	\$ 450,216	\$ 4,780,216
2028	\$ 4,550,000	\$ 230,685	\$ 4,780,685
Totals	\$ 24,285,000	\$ 4,400,336	\$ 28,685,336

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	County of Saginaw Limited Tax General Obligation Bonds, Series 2017 Saginaw County Adult Detention & Sheriff's Administration Building (36635200)
Issuance Date:	11/21/2017
Issuance Amount:	\$36,675,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 735,000	\$ 1,427,300	\$ 2,162,300
2024	\$ 765,000	\$ 1,397,300	\$ 2,162,300
2025	\$ 800,000	\$ 1,366,000	\$ 2,166,000
2026	\$ 835,000	\$ 1,329,125	\$ 2,164,125
2027	\$ 875,000	\$ 1,286,375	\$ 2,161,375
2028	\$ 920,000	\$ 1,241,500	\$ 2,161,500
2029	\$ 1,000,000	\$ 1,193,500	\$ 2,193,500
2030	\$ 1,020,000	\$ 1,143,000	\$ 2,163,000
2031	\$ 1,075,000	\$ 1,090,625	\$ 2,165,625
2032	\$ 1,130,000	\$ 1,035,500	\$ 2,165,500
2033	\$ 1,185,000	\$ 977,625	\$ 2,162,625
2034	\$ 1,240,000	\$ 923,200	\$ 2,163,200
2035	\$ 1,290,000	\$ 872,600	\$ 2,162,600
2036	\$ 1,345,000	\$ 819,900	\$ 2,164,900
2037	\$ 1,400,000	\$ 765,000	\$ 2,165,000
2038	\$ 1,455,000	\$ 707,900	\$ 2,162,900
2039	\$ 1,515,000	\$ 648,500	\$ 2,163,500
2040	\$ 1,575,000	\$ 586,700	\$ 2,161,700
2041	\$ 1,640,000	\$ 522,400	\$ 2,162,400
2042	\$ 1,710,000	\$ 455,400	\$ 2,165,400
2043	\$ 1,780,000	\$ 385,600	\$ 2,165,600
2044	\$ 1,860,000	\$ 317,450	\$ 2,177,450
2045	\$ 1,925,000	\$ 251,213	\$ 2,176,213
2046	\$ 2,000,000	\$ 182,525	\$ 2,182,525
2047	\$ 2,070,000	\$ 111,300	\$ 2,181,300
2048	\$ 2,145,000	\$ 37,538	\$ 2,182,538
Totals	\$ 35,290,000	\$ 21,075,075	\$ 56,365,075

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	County of Saginaw Limited Tax General Obligation Bonds, Series 2018A Saginaw County Community Mental Health Center Project (31464901)
Issuance Date:	7/17/2018
Issuance Amount:	\$4,580,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Saginaw County Community Mental Health

Years Ending	Principal	Interest	Total
2023	\$ 340,000	\$ 99,207	\$ 439,207
2024	\$ 355,000	\$ 88,939	\$ 443,939
2025	\$ 365,000	\$ 78,218	\$ 443,218
2026	\$ 375,000	\$ 67,195	\$ 442,195
2027	\$ 390,000	\$ 55,870	\$ 445,870
2028	\$ 400,000	\$ 44,092	\$ 444,092
2029	\$ 200,000	\$ 32,012	\$ 232,012
2030	\$ 205,000	\$ 25,972	\$ 230,972
2031	\$ 210,000	\$ 19,781	\$ 229,781
2032	\$ 220,000	\$ 13,439	\$ 233,439
2033	\$ 225,000	\$ 16,988	\$ 241,988
Totals	\$ 3,285,000	\$ 541,713	\$ 3,826,713

Debt Name:	County of Saginaw Limited Tax General Obligation Bonds, Series 2019A Mainframe Modernization Project (33622850)
Issuance Date:	9/26/2019
Issuance Amount:	\$9,185,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 830,000	\$ 337,500	\$ 1,167,500
2024	\$ 870,000	\$ 296,000	\$ 1,166,000
2025	\$ 915,000	\$ 252,500	\$ 1,167,500
2026	\$ 960,000	\$ 206,750	\$ 1,166,750
2027	\$ 1,005,000	\$ 158,750	\$ 1,163,750
2028	\$ 1,060,000	\$ 108,500	\$ 1,168,500
2029	\$ 1,110,000	\$ 55,500	\$ 1,165,500
Totals	\$ 6,750,000	\$ 1,415,500	\$ 8,165,500

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	IT (WAN Fiber Implementation Plan) Inner-Governmental Transfer Information Technology (636-25800)
Issuance Date:	11/1/2019
Issuance Amount:	\$1,300,000.00
Debt Instrument (or Type):	Inner-Governmental Transfer Agreement
Repayment Source(s):	Cost Allocation Plan

Years Ending	Principal	Interest	Total
2023	\$ 262,954	\$ 10,624	\$ 273,578
2024	\$ 268,253	\$ 5,365	\$ 273,618
Totals	\$ 531,207	\$ 15,989	\$ 547,196

Debt Name:	County of Saginaw Limited Tax General Obligation Bonds, Series 2020A Animal Care and Control Resource Center (31343050)
Issuance Date:	9/15/2020
Issuance Amount:	\$9,540,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 365,000	\$ 244,069	\$ 609,069
2024	\$ 375,000	\$ 229,469	\$ 604,469
2025	\$ 395,000	\$ 1,366,000	\$ 1,761,000
2026	\$ 410,000	\$ 1,329,125	\$ 1,739,125
2027	\$ 425,000	\$ 1,286,375	\$ 1,711,375
2028	\$ 440,000	\$ 1,241,500	\$ 1,681,500
2029	\$ 460,000	\$ 1,193,500	\$ 1,653,500
2030	\$ 480,000	\$ 1,143,000	\$ 1,623,000
2031	\$ 495,000	\$ 1,090,625	\$ 1,585,625
2032	\$ 505,000	\$ 1,035,500	\$ 1,540,500
2033	\$ 515,000	\$ 977,625	\$ 1,492,625
2034	\$ 525,000	\$ 923,200	\$ 1,448,200
2035	\$ 535,000	\$ 872,600	\$ 1,407,600
2036	\$ 550,000	\$ 819,900	\$ 1,369,900
2037	\$ 560,000	\$ 765,000	\$ 1,325,000
2038	\$ 570,000	\$ 707,900	\$ 1,277,900
2039	\$ 580,000	\$ 648,500	\$ 1,228,500
2040	\$ 595,000	\$ 586,700	\$ 1,181,700
Totals	\$ 8,780,000	\$ 16,460,588	\$ 25,240,588

Debt Service Report

Governmental Activities

Local Government Name:

County of Saginaw

Local Unit Code:

73-0000

Current Fiscal Year End Date:

9/30/2023

Total of Governmental Activities

Years Ending	Principal	Interest	Total
2023	\$ 8,227,632	\$ 3,996,274	\$ 12,223,906
2024	\$ 8,620,472	\$ 3,650,164	\$ 12,270,635
2025	\$ 8,774,802	\$ 4,429,587	\$ 13,204,389
2026	\$ 9,143,383	\$ 4,009,349	\$ 13,152,732
2027	\$ 9,545,000	\$ 3,558,786	\$ 13,103,786
2028	\$ 10,045,000	\$ 3,086,677	\$ 13,131,677
2029	\$ 5,605,000	\$ 2,587,912	\$ 8,192,912
2030	\$ 1,705,000	\$ 2,311,972	\$ 4,016,972
2031	\$ 1,780,000	\$ 2,201,031	\$ 3,981,031
2032	\$ 1,855,000	\$ 2,084,439	\$ 3,939,439
2033	\$ 1,925,000	\$ 1,972,238	\$ 3,897,238
2034	\$ 1,765,000	\$ 1,846,400	\$ 3,611,400
2035	\$ 1,825,000	\$ 1,745,200	\$ 3,570,200
2036	\$ 1,895,000	\$ 1,639,800	\$ 3,534,800
2037	\$ 1,960,000	\$ 1,530,000	\$ 3,490,000
2038	\$ 2,025,000	\$ 1,415,800	\$ 3,440,800
2039	\$ 2,095,000	\$ 1,297,000	\$ 3,392,000
2040	\$ 2,170,000	\$ 1,173,400	\$ 3,343,400
2041	\$ 1,640,000	\$ 522,400	\$ 2,162,400
2042	\$ 1,710,000	\$ 455,400	\$ 2,165,400
2043	\$ 1,780,000	\$ 385,600	\$ 2,165,600
2044	\$ 1,860,000	\$ 317,450	\$ 2,177,450
2045	\$ 1,925,000	\$ 251,213	\$ 2,176,213
2046	\$ 2,000,000	\$ 182,525	\$ 2,182,525
2047	\$ 2,070,000	\$ 111,300	\$ 2,181,300
2048	\$ 2,145,000	\$ 37,538	\$ 2,182,538
Totals	\$ 96,091,289	\$ 46,799,452	\$ 142,890,742

Debt Service Report

Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Building Authority Bonds, Series 2012 Event Center Parking Limited Tax General Obligation (36927306)
Issuance Date:	9/6/2012
Issuance Amount:	\$3,300,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 180,000	\$ 53,325	\$ 233,325
2024	\$ 185,000	\$ 49,275	\$ 234,275
2025	\$ 190,000	\$ 45,113	\$ 235,113
2026	\$ 195,000	\$ 40,648	\$ 235,648
2027	\$ 205,000	\$ 35,870	\$ 240,870
2028	\$ 210,000	\$ 30,745	\$ 240,745
2029	\$ 215,000	\$ 25,285	\$ 240,285
2030	\$ 225,000	\$ 280,260	\$ 505,260
2031	\$ 230,000	\$ 13,400	\$ 243,400
2032	\$ 240,000	\$ 6,960	\$ 246,960
Totals	\$ 2,075,000	\$ 580,880	\$ 2,655,880

Debt Service Report

Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	County of Saginaw Bonds, Series 2020B Dow Event Center Improvements Limited Tax General Obligation (36927307)
Issuance Date:	11/18/2020
Issuance Amount:	\$12,900,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 450,000	\$ 471,950	\$ 921,950
2024	\$ 465,000	\$ 453,650	\$ 918,650
2025	\$ 485,000	\$ 434,650	\$ 919,650
2026	\$ 505,000	\$ 414,850	\$ 919,850
2027	\$ 525,000	\$ 394,250	\$ 919,250
2028	\$ 545,000	\$ 372,850	\$ 917,850
2029	\$ 570,000	\$ 350,550	\$ 920,550
2030	\$ 590,000	\$ 327,350	\$ 917,350
2031	\$ 615,000	\$ 303,250	\$ 918,250
2032	\$ 640,000	\$ 278,150	\$ 918,150
2033	\$ 670,000	\$ 251,950	\$ 921,950
2034	\$ 695,000	\$ 224,650	\$ 919,650
2035	\$ 725,000	\$ 196,250	\$ 921,250
2036	\$ 755,000	\$ 166,650	\$ 921,650
2037	\$ 785,000	\$ 135,850	\$ 920,850
2038	\$ 815,000	\$ 103,850	\$ 918,850
2039	\$ 850,000	\$ 70,550	\$ 920,550
2040	\$ 880,000	\$ 40,350	\$ 920,350
2041	\$ 905,000	\$ 13,575	\$ 918,575
Totals	\$ 12,470,000	\$ 5,005,175	\$ 17,475,175

Debt Name:	County of Saginaw General Obligation Limited Tax Notes, Series 2020 Delinquent Revolving Tax (51625420)
Issuance Date:	5/27/2020
Issuance Amount:	\$12,950,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ 1,600,000	\$ 15,200	\$ 1,615,200
Totals	\$ 1,600,000	\$ 15,200	\$ 1,615,200

Debt Service Report

Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	County of Saginaw General Obligation Limited Tax Notes, Series 2021 Delinquent Revolving Tax (51625421)
Issuance Date:	5/26/2021
Issuance Amount:	\$11,935,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ -	\$ 217,265	\$ 217,265
2024	\$ 11,435,000	\$ 108,633	\$ 11,543,633
Totals	\$ 11,435,000	\$ 325,898	\$ 11,760,898

Debt Name:	County of Saginaw General Obligation Limited Tax Notes, Series 2022 Delinquent Revolving Tax (51625422)
Issuance Date:	5/25/2022
Issuance Amount:	\$17,635,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2023	\$ -	\$ 245,479	\$ 245,479
2024	\$ -	\$ 245,479	\$ 245,479
2025	\$ 17,635,000	\$ 122,740	\$ 17,757,740
Totals	\$ 17,635,000	\$ 613,698	\$ 18,248,698

Debt Service Report

Business-type Activities

Local Government Name:
 Local Unit Code:
 Current Fiscal Year End Date:

County of Saginaw
73-0000
9/30/2023

Total of Business-type Activities
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Years Ending	Principal	Interest	Total
2023	\$ 2,230,000	\$ 1,003,219	\$ 3,233,219
2024	\$ 12,085,000	\$ 857,037	\$ 12,942,037
2025	\$ 18,310,000	\$ 602,503	\$ 18,912,503
2026	\$ 700,000	\$ 455,498	\$ 1,155,498
2027	\$ 730,000	\$ 430,120	\$ 1,160,120
2028	\$ 755,000	\$ 403,595	\$ 1,158,595
2029	\$ 785,000	\$ 375,835	\$ 1,160,835
2030	\$ 815,000	\$ 607,610	\$ 1,422,610
2031	\$ 845,000	\$ 316,650	\$ 1,161,650
2032	\$ 880,000	\$ 285,110	\$ 1,165,110
2033	\$ 670,000	\$ 251,950	\$ 921,950
2034	\$ 695,000	\$ 224,650	\$ 919,650
2035	\$ 725,000	\$ 196,250	\$ 921,250
2036	\$ 755,000	\$ 166,650	\$ 921,650
2037	\$ 785,000	\$ 135,850	\$ 920,850
2038	\$ 815,000	\$ 103,850	\$ 918,850
2039	\$ 850,000	\$ 70,550	\$ 920,550
2040	\$ 880,000	\$ 40,350	\$ 920,350
2041	\$ 905,000	\$ 13,575	\$ 918,575
Totals	\$ 45,215,000	\$ 6,540,851	\$ 51,755,851

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	USDA County Bond Issue
	Kochville Township (36553603)
Issuance Date:	12/17/2010
Issuance Amount:	\$2,076,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 36,000	\$ 48,883	\$ 84,883
2024	\$ 37,000	\$ 47,788	\$ 84,788
2025	\$ 38,000	\$ 46,663	\$ 84,663
2026	\$ 40,000	\$ 45,493	\$ 85,493
2027	\$ 41,000	\$ 44,278	\$ 85,278
2028	\$ 42,000	\$ 43,033	\$ 85,033
2029	\$ 44,000	\$ 41,743	\$ 85,743
2030	\$ 45,000	\$ 40,408	\$ 85,408
2031	\$ 46,000	\$ 39,043	\$ 85,043
2032	\$ 48,000	\$ 37,633	\$ 85,633
2033	\$ 49,000	\$ 36,178	\$ 85,178
2034	\$ 51,000	\$ 34,678	\$ 85,678
2035	\$ 51,000	\$ 33,148	\$ 84,148
2036	\$ 53,000	\$ 31,588	\$ 84,588
2037	\$ 55,000	\$ 29,968	\$ 84,968
2038	\$ 56,000	\$ 28,303	\$ 84,303
2039	\$ 58,000	\$ 26,593	\$ 84,593
2040	\$ 60,000	\$ 24,823	\$ 84,823
2041	\$ 62,000	\$ 22,993	\$ 84,993
2042	\$ 64,000	\$ 21,103	\$ 85,103
2043	\$ 66,000	\$ 19,153	\$ 85,153
2044	\$ 68,000	\$ 17,143	\$ 85,143
2045	\$ 70,000	\$ 15,073	\$ 85,073
2046	\$ 72,000	\$ 12,943	\$ 84,943
2047	\$ 74,000	\$ 10,753	\$ 84,753
2048	\$ 77,000	\$ 8,488	\$ 85,488
2049	\$ 79,000	\$ 6,508	\$ 85,508
2050	\$ 82,000	\$ 3,733	\$ 85,733
2051	\$ 84,000	\$ 1,251	\$ 85,251
Totals	\$ 1,648,000	\$ 819,376	\$ 2,467,376

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Sewage Disposal Bonds RZEDB
	Kochville Township (36553604)
Issuance Date:	12/21/2010
Issuance Amount:	\$1,100,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 80,000	\$ 13,440	\$ 93,440
2024	\$ 80,000	\$ 9,200	\$ 89,200
2025	\$ 80,000	\$ 4,720	\$ 84,720
Totals	\$ 240,000	\$ 27,360	\$ 267,360

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Water Supply Bonds Series 2006A Merrill/Jonesfield Water Supply System (36553605)
Issuance Date:	8/11/2006
Issuance Amount:	\$1,055,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 22,000	\$ 28,460	\$ 50,460
2024	\$ 22,000	\$ 27,498	\$ 49,498
2025	\$ 22,000	\$ 13,267	\$ 35,267
2026	\$ 27,000	\$ 26,535	\$ 53,535
2027	\$ 27,000	\$ 25,354	\$ 52,354
2028	\$ 27,000	\$ 24,173	\$ 51,173
2029	\$ 27,000	\$ 22,992	\$ 49,992
2030	\$ 27,000	\$ 21,810	\$ 48,810
2031	\$ 27,000	\$ 20,629	\$ 47,629
2032	\$ 27,000	\$ 19,448	\$ 46,448
2033	\$ 27,000	\$ 18,266	\$ 45,266
2034	\$ 27,000	\$ 17,085	\$ 44,085
2035	\$ 27,000	\$ 15,904	\$ 42,904
2036	\$ 27,000	\$ 14,723	\$ 41,723
2037	\$ 27,000	\$ 13,541	\$ 40,541
2038	\$ 27,000	\$ 12,360	\$ 39,360
2039	\$ 32,000	\$ 11,179	\$ 43,179
2040	\$ 32,000	\$ 9,779	\$ 41,779
2041	\$ 32,000	\$ 8,379	\$ 40,379
2042	\$ 32,000	\$ 6,979	\$ 38,979
2043	\$ 32,000	\$ 5,579	\$ 37,579
2044	\$ 32,000	\$ 4,179	\$ 36,179
2045	\$ 32,000	\$ 2,779	\$ 34,779
2046	\$ 31,519	\$ 1,379	\$ 32,898
Totals	\$ 672,519	\$ 372,276	\$ 1,044,795

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Water Supply Bonds Series 2006B
	Merrill/Jonesfield Water Supply System
	(36553606)
Issuance Date:	8/11/2006
Issuance Amount:	\$2,415,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 38,000	\$ 43,560	\$ 81,560
2024	\$ 38,000	\$ 41,850	\$ 79,850
2025	\$ 38,000	\$ 40,140	\$ 78,140
2026	\$ 38,000	\$ 38,430	\$ 76,430
2027	\$ 38,000	\$ 36,720	\$ 74,720
2028	\$ 38,000	\$ 35,010	\$ 73,010
2029	\$ 39,000	\$ 33,300	\$ 72,300
2030	\$ 39,000	\$ 31,545	\$ 70,545
2031	\$ 39,000	\$ 29,790	\$ 68,790
2032	\$ 39,000	\$ 28,035	\$ 67,035
2033	\$ 39,000	\$ 26,280	\$ 65,280
2034	\$ 39,000	\$ 24,525	\$ 63,525
2035	\$ 39,000	\$ 22,770	\$ 61,770
2036	\$ 44,000	\$ 21,015	\$ 65,015
2037	\$ 44,000	\$ 19,035	\$ 63,035
2038	\$ 43,000	\$ 17,055	\$ 60,055
2039	\$ 42,000	\$ 15,120	\$ 57,120
2040	\$ 42,000	\$ 13,230	\$ 55,230
2041	\$ 42,000	\$ 11,340	\$ 53,340
2042	\$ 42,000	\$ 9,450	\$ 51,450
2043	\$ 42,000	\$ 7,560	\$ 49,560
2044	\$ 42,000	\$ 5,670	\$ 47,670
2045	\$ 42,000	\$ 3,780	\$ 45,780
2046	\$ 42,000	\$ 1,890	\$ 43,890
Totals	\$ 968,000	\$ 557,100	\$ 1,525,100

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Sewage Disposal Bonds (2010 Sewage Disposal System Improvements)
	Northwest Utilities Authority (36553607)
Issuance Date:	12/2/2010
Issuance Amount:	\$4,450,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 130,000	\$ 88,433	\$ 218,433
2024	\$ 140,000	\$ 80,700	\$ 220,700
2025	\$ 145,000	\$ 76,500	\$ 221,500
2026	\$ 150,000	\$ 72,150	\$ 222,150
2027	\$ 155,000	\$ 67,650	\$ 222,650
2028	\$ 170,000	\$ 63,000	\$ 233,000
2029	\$ 175,000	\$ 57,900	\$ 232,900
2030	\$ 180,000	\$ 52,650	\$ 232,650
2031	\$ 185,000	\$ 47,250	\$ 232,250
2032	\$ 190,000	\$ 41,700	\$ 231,700
2033	\$ 195,000	\$ 36,000	\$ 231,000
2034	\$ 200,000	\$ 30,150	\$ 230,150
2035	\$ 205,000	\$ 24,150	\$ 229,150
2036	\$ 210,000	\$ 18,000	\$ 228,000
2037	\$ 215,000	\$ 11,700	\$ 226,700
2038	\$ 175,000	\$ 5,250	\$ 180,250
Totals	\$ 2,820,000	\$ 773,183	\$ 3,593,183

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Sewage Disposal Bonds
	Spaulding Township (36553611)
Issuance Date:	7/20/2000
Issuance Amount:	\$579,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 25,000	\$ 10,440	\$ 35,440
2024	\$ 26,000	\$ 9,315	\$ 35,315
2025	\$ 27,000	\$ 8,145	\$ 35,145
2026	\$ 28,000	\$ 6,930	\$ 34,930
2027	\$ 30,000	\$ 5,670	\$ 35,670
2028	\$ 31,000	\$ 4,320	\$ 35,320
2029	\$ 32,000	\$ 2,925	\$ 34,925
2030	\$ 33,000	\$ 1,485	\$ 34,485
Totals	\$ 232,000	\$ 49,230	\$ 281,230

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Sewer System Bonds (Limited Tax General Obligation)
	Village of Oakley (36553613)
Issuance Date:	6/1/2007
Issuance Amount:	\$1,653,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 34,000	\$ 51,191	\$ 85,191
2024	\$ 34,000	\$ 49,789	\$ 83,789
2025	\$ 34,000	\$ 48,386	\$ 82,386
2026	\$ 39,000	\$ 46,881	\$ 85,881
2027	\$ 39,000	\$ 45,272	\$ 84,272
2028	\$ 39,000	\$ 43,663	\$ 82,663
2029	\$ 44,000	\$ 41,951	\$ 85,951
2030	\$ 44,000	\$ 40,136	\$ 84,136
2031	\$ 44,000	\$ 38,321	\$ 82,321
2032	\$ 44,000	\$ 36,506	\$ 80,506
2033	\$ 49,000	\$ 34,588	\$ 83,588
2034	\$ 49,000	\$ 32,567	\$ 81,567
2035	\$ 54,000	\$ 30,443	\$ 84,443
2036	\$ 54,000	\$ 28,215	\$ 82,215
2037	\$ 54,000	\$ 25,988	\$ 79,988
2038	\$ 54,000	\$ 23,760	\$ 77,760
2039	\$ 59,000	\$ 21,429	\$ 80,429
2040	\$ 59,000	\$ 18,996	\$ 77,996
2041	\$ 64,000	\$ 16,459	\$ 80,459
2042	\$ 64,000	\$ 13,819	\$ 77,819
2043	\$ 64,000	\$ 11,179	\$ 75,179
2044	\$ 69,000	\$ 8,436	\$ 77,436
2045	\$ 69,000	\$ 5,589	\$ 74,589
2046	\$ 79,000	\$ 2,537	\$ 81,537
2047	\$ 22,000	\$ 454	\$ 22,454
Totals	\$ 1,258,000	\$ 716,554	\$ 1,974,554

Debt Service Report

Department of Public Works

Local Government Name:
Local Unit Code:
Current Fiscal Year End Date:

County of Saginaw 73-0000 9/30/2023

Total of Department of Public Works
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Years Ending	Principal	Interest	Total
2023	\$ 365,000	\$ 284,407	\$ 649,407
2024	\$ 377,000	\$ 266,139	\$ 643,139
2025	\$ 384,000	\$ 237,821	\$ 621,821
2026	\$ 322,000	\$ 236,418	\$ 558,418
2027	\$ 330,000	\$ 224,943	\$ 554,943
2028	\$ 347,000	\$ 213,198	\$ 560,198
2029	\$ 361,000	\$ 200,810	\$ 561,810
2030	\$ 368,000	\$ 188,034	\$ 556,034
2031	\$ 341,000	\$ 175,033	\$ 516,033
2032	\$ 348,000	\$ 163,322	\$ 511,322
2033	\$ 359,000	\$ 151,312	\$ 510,312
2034	\$ 366,000	\$ 139,005	\$ 505,005
2035	\$ 376,000	\$ 126,414	\$ 502,414
2036	\$ 388,000	\$ 113,540	\$ 501,540
2037	\$ 395,000	\$ 100,232	\$ 495,232
2038	\$ 355,000	\$ 86,728	\$ 441,728
2039	\$ 191,000	\$ 74,321	\$ 265,321
2040	\$ 193,000	\$ 66,827	\$ 259,827
2041	\$ 200,000	\$ 59,170	\$ 259,170
2042	\$ 202,000	\$ 51,350	\$ 253,350
2043	\$ 204,000	\$ 43,470	\$ 247,470
2044	\$ 211,000	\$ 35,427	\$ 246,427
2045	\$ 213,000	\$ 27,221	\$ 240,221
2046	\$ 224,519	\$ 18,748	\$ 243,267
2047	\$ 96,000	\$ 11,206	\$ 107,206
2048	\$ 77,000	\$ 8,488	\$ 85,488
2049	\$ 79,000	\$ 6,508	\$ 85,508
2050	\$ 82,000	\$ 3,733	\$ 85,733
2051	\$ 84,000	\$ 1,251	\$ 85,251
Totals	\$ 7,838,519	\$ 3,315,080	\$ 11,153,599

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Arlington Park Subdivision Drain Bonds, Series 2015 Arlington Park Subdivision Drain Drainage District (858-A4100)
Issuance Date:	6/29/2015
Issuance Amount:	\$4,685,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 235,000	\$ 100,169	\$ 335,169
2024	\$ 235,000	\$ 93,119	\$ 328,119
2025	\$ 235,000	\$ 86,069	\$ 321,069
2026	\$ 235,000	\$ 79,019	\$ 314,019
2027	\$ 235,000	\$ 71,969	\$ 306,969
2028	\$ 235,000	\$ 64,919	\$ 299,919
2029	\$ 235,000	\$ 57,575	\$ 292,575
2030	\$ 235,000	\$ 49,938	\$ 284,938
2031	\$ 235,000	\$ 42,006	\$ 277,006
2032	\$ 235,000	\$ 34,075	\$ 269,075
2033	\$ 235,000	\$ 25,850	\$ 260,850
2034	\$ 235,000	\$ 17,331	\$ 252,331
2035	\$ 235,000	\$ 8,813	\$ 243,813
Totals	\$ 3,055,000	\$ 730,850	\$ 3,785,850

Debt Name:	Bear Creek Drain Bonds, Series 2017 Bear Creek Drain Drainage District (858-B0900)
Issuance Date:	10/3/2017
Issuance Amount:	\$1,150,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 75,000	\$ 21,386	\$ 96,386
2024	\$ 80,000	\$ 19,368	\$ 99,368
2025	\$ 80,000	\$ 17,216	\$ 97,216
2026	\$ 80,000	\$ 15,064	\$ 95,064
2027	\$ 80,000	\$ 12,912	\$ 92,912
2028	\$ 80,000	\$ 10,760	\$ 90,760
2029	\$ 80,000	\$ 8,608	\$ 88,608
2030	\$ 80,000	\$ 6,456	\$ 86,456
2031	\$ 80,000	\$ 4,304	\$ 84,304
2032	\$ 80,000	\$ 2,152	\$ 82,152
Totals	\$ 795,000	\$ 118,226	\$ 913,226

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Branch of the Upper McClellan Drain Note, Series 2017 Branch of Upper McClellan Drain Drainage District (858-B8500)
Issuance Date:	6/1/2017
Issuance Amount:	\$88,754.24
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 8,875	\$ 888	\$ 9,763
2024	\$ 8,875	\$ 710	\$ 9,585
2025	\$ 8,875	\$ 533	\$ 9,408
2026	\$ 8,875	\$ 355	\$ 9,230
2027	\$ 8,875	\$ 178	\$ 9,053
Totals	\$ 44,377	\$ 2,663	\$ 47,040

Debt Name:	Cheboyganing Creek Intercounty Drain Note, Series 2022 Cheboyganing Creek Intercounty Drain Drainage District (858-C3460)
Issuance Date:	8/11/2022
Issuance Amount:	\$595,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2025	\$ 595,000	\$ 52,798	\$ 647,798
Totals	\$ 595,000	\$ 52,798	\$ 647,798

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Deacon & Stone Intercounty Drain Note, Series 2019B Deacon & Stone Intecounty Drain Drainage District (858-D1120)
Issuance Date:	4/3/2019
Issuance Amount:	\$76,870.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 7,687	\$ 1,076	\$ 8,763
2024	\$ 7,687	\$ 922	\$ 8,609
2025	\$ 7,687	\$ 769	\$ 8,456
2026	\$ 7,687	\$ 615	\$ 8,302
2027	\$ 7,687	\$ 461	\$ 8,148
2028	\$ 7,687	\$ 307	\$ 7,994
2029	\$ 7,687	\$ 154	\$ 7,841
Totals	\$ 53,809	\$ 4,305	\$ 58,114

Debt Name:	Dennis Drain Note, Series 2019 Dennis Drain Drainage District (858-D2880)
Issuance Date:	9/10/2019
Issuance Amount:	\$102,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 8,500	\$ 1,530	\$ 10,030
2024	\$ 8,500	\$ 1,360	\$ 9,860
2025	\$ 8,500	\$ 1,190	\$ 9,690
2026	\$ 8,500	\$ 1,020	\$ 9,520
2027	\$ 8,500	\$ 850	\$ 9,350
2028	\$ 8,500	\$ 680	\$ 9,180
2029	\$ 8,500	\$ 510	\$ 9,010
2030	\$ 8,500	\$ 340	\$ 8,840
2031	\$ 8,500	\$ 170	\$ 8,670
Totals	\$ 76,500	\$ 7,650	\$ 84,150

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Fales Drain Note, Series 2017
	Fales Drain Drainage District (858-F1500)
Issuance Date:	6/1/2017
Issuance Amount:	\$72,503.34
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 7,250	\$ 725	\$ 7,975
2024	\$ 7,250	\$ 580	\$ 7,830
2025	\$ 7,250	\$ 435	\$ 7,685
2026	\$ 7,250	\$ 290	\$ 7,540
2027	\$ 7,250	\$ 145	\$ 7,395
Totals	\$ 36,252	\$ 2,175	\$ 38,427

Debt Name:	Freeland Tile Drain Bonds, Series 2015
	Freeland Tile Drain Drainage District
	(858-F8700)
Issuance Date:	6/29/2015
Issuance Amount:	\$745,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 50,000	\$ 12,375	\$ 62,375
2024	\$ 50,000	\$ 11,075	\$ 61,075
2025	\$ 50,000	\$ 9,675	\$ 59,675
2026	\$ 50,000	\$ 8,225	\$ 58,225
2027	\$ 50,000	\$ 6,700	\$ 56,700
2028	\$ 50,000	\$ 4,500	\$ 54,500
2029	\$ 50,000	\$ 3,450	\$ 53,450
2030	\$ 50,000	\$ 1,750	\$ 51,750
Totals	\$ 400,000	\$ 57,750	\$ 457,750

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Gage Drain Bonds, Series 2021
	Gage Drain Drain Drainage District (858-G0200)
Issuance Date:	8/2/2021
Issuance Amount:	\$5,325,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 270,000	\$ 81,555	\$ 351,555
2024	\$ 270,000	\$ 78,855	\$ 348,855
2025	\$ 270,000	\$ 76,155	\$ 346,155
2026	\$ 270,000	\$ 73,455	\$ 343,455
2027	\$ 265,000	\$ 70,755	\$ 335,755
2028	\$ 265,000	\$ 68,105	\$ 333,105
2029	\$ 265,000	\$ 64,130	\$ 329,130
2030	\$ 265,000	\$ 60,818	\$ 325,818
2031	\$ 265,000	\$ 54,193	\$ 319,193
2032	\$ 265,000	\$ 50,880	\$ 315,880
2033	\$ 265,000	\$ 46,905	\$ 311,905
2034	\$ 265,000	\$ 41,605	\$ 306,605
2035	\$ 265,000	\$ 36,305	\$ 301,305
2036	\$ 265,000	\$ 31,005	\$ 296,005
2037	\$ 265,000	\$ 25,705	\$ 290,705
2038	\$ 265,000	\$ 22,393	\$ 287,393
2039	\$ 265,000	\$ 16,828	\$ 281,828
2040	\$ 265,000	\$ 11,263	\$ 276,263
2041	\$ 265,000	\$ 5,631	\$ 270,631
Totals	\$ 5,055,000	\$ 916,539	\$ 5,971,539

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023
Debt Name:	George Reinbold Subdivision Drain Bonds, Series 2016 George Reinbold Subdivision Drain Drainage District (858-G0900)
Issuance Date:	6/28/2016
Issuance Amount:	\$790,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 40,000	\$ 16,500	\$ 56,500
2024	\$ 40,000	\$ 15,600	\$ 55,600
2025	\$ 40,000	\$ 14,400	\$ 54,400
2026	\$ 40,000	\$ 13,200	\$ 53,200
2027	\$ 40,000	\$ 12,000	\$ 52,000
2028	\$ 40,000	\$ 10,800	\$ 50,800
2029	\$ 40,000	\$ 9,600	\$ 49,600
2030	\$ 40,000	\$ 8,400	\$ 48,400
2031	\$ 40,000	\$ 7,200	\$ 47,200
2032	\$ 40,000	\$ 6,000	\$ 46,000
2033	\$ 40,000	\$ 4,800	\$ 44,800
2034	\$ 40,000	\$ 3,600	\$ 43,600
2035	\$ 40,000	\$ 2,400	\$ 42,400
2036	\$ 40,000	\$ 1,200	\$ 41,200
Totals	\$ 560,000	\$ 125,700	\$ 685,700

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Hemlock Tile Drain Bond, Series A & B Hemlock Tile Drain Drainage District (858- H3300)
Issuance Date:	8/1/2016
Issuance Amount:	\$11,700,000.00
Debt Instrument (or Type):	Bond (USDA)
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 307,500	\$ 160,715	\$ 468,215
2024	\$ 307,500	\$ 154,565	\$ 462,065
2025	\$ 307,500	\$ 148,415	\$ 455,915
2026	\$ 307,500	\$ 142,265	\$ 449,765
2027	\$ 307,500	\$ 136,115	\$ 443,615
2028	\$ 308,500	\$ 129,965	\$ 438,465
2029	\$ 309,250	\$ 123,795	\$ 433,045
2030	\$ 309,500	\$ 117,610	\$ 427,110
2031	\$ 309,500	\$ 111,420	\$ 420,920
2032	\$ 309,500	\$ 105,230	\$ 414,730
2033	\$ 309,500	\$ 99,040	\$ 408,540
2034	\$ 309,500	\$ 92,850	\$ 402,350
2035	\$ 309,500	\$ 86,660	\$ 396,160
2036	\$ 309,500	\$ 80,470	\$ 389,970
2037	\$ 309,500	\$ 74,280	\$ 383,780
2038	\$ 309,500	\$ 68,090	\$ 377,590
2039	\$ 309,500	\$ 61,900	\$ 371,400
2040	\$ 309,500	\$ 55,710	\$ 365,210
2041	\$ 309,500	\$ 49,520	\$ 359,020
2042	\$ 309,500	\$ 43,330	\$ 352,830
2043	\$ 309,500	\$ 37,140	\$ 346,640
2044	\$ 309,500	\$ 30,950	\$ 340,450
2045	\$ 309,500	\$ 24,760	\$ 334,260
2046	\$ 309,500	\$ 18,570	\$ 328,070
2047	\$ 309,500	\$ 12,380	\$ 321,880
2048	\$ 309,500	\$ 6,190	\$ 315,690
Totals	\$ 8,035,750	\$ 2,171,935	\$ 10,207,685

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	King Street Tile Drain Bonds, Series 2017 King Street Tile Drain Drainage District (858-K3980)
Issuance Date:	3/28/2017
Issuance Amount:	\$975,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 100,000	\$ 12,493	\$ 112,493
2024	\$ 100,000	\$ 10,193	\$ 110,193
2025	\$ 95,000	\$ 7,693	\$ 102,693
2026	\$ 90,000	\$ 5,175	\$ 95,175
2027	\$ 90,000	\$ 2,655	\$ 92,655
Totals	\$ 475,000	\$ 38,208	\$ 513,208

Debt Name:	Kratz & Tile Drain Note, Series 2019 Kratz & Tile Drain Drainage District (858-K6200)
Issuance Date:	6/21/2019
Issuance Amount:	\$102,375.61
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 8,531	\$ 1,536	\$ 10,067
2024	\$ 8,531	\$ 1,365	\$ 9,896
2025	\$ 8,531	\$ 1,194	\$ 9,726
2026	\$ 8,531	\$ 1,024	\$ 9,555
2027	\$ 8,531	\$ 853	\$ 9,384
2028	\$ 8,531	\$ 683	\$ 9,214
2029	\$ 8,531	\$ 512	\$ 9,043
2030	\$ 8,531	\$ 341	\$ 8,873
2031	\$ 8,531	\$ 171	\$ 8,702
Totals	\$ 76,782	\$ 7,678	\$ 84,460

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Misteguay Creek Intercounty Drain Bonds, Series 2019 Misteguay Creek Intercounty Drain Drainage District (858-M0010)
Issuance Date:	9/24/2019
Issuance Amount:	\$6,330,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 375,000	\$ 119,025	\$ 494,025
2024	\$ 375,000	\$ 111,525	\$ 486,525
2025	\$ 375,000	\$ 104,025	\$ 479,025
2026	\$ 375,000	\$ 96,525	\$ 471,525
2027	\$ 375,000	\$ 89,025	\$ 464,025
2028	\$ 375,000	\$ 81,525	\$ 456,525
2029	\$ 375,000	\$ 74,025	\$ 449,025
2030	\$ 375,000	\$ 66,525	\$ 441,525
2031	\$ 275,000	\$ 59,025	\$ 334,025
2032	\$ 250,000	\$ 52,838	\$ 302,838
2033	\$ 250,000	\$ 47,213	\$ 297,213
2034	\$ 250,000	\$ 41,275	\$ 291,275
2035	\$ 250,000	\$ 35,025	\$ 285,025
2036	\$ 250,000	\$ 28,463	\$ 278,463
2037	\$ 250,000	\$ 21,588	\$ 271,588
2038	\$ 250,000	\$ 14,400	\$ 264,400
2039	\$ 230,000	\$ 6,900	\$ 236,900
Totals	\$ 5,255,000	\$ 1,048,925	\$ 6,303,925

Commentary: Misteguay Creek Intercounty Drain project is located in the Counties of Genesee, Saginaw and Shiawasee. The portion of principal and interest due has been assessed in each county as follows: Genesee 14.86%, Saginaw 49.7% and Shiawasee 35.44%. Saginaw County is the Treasurer for this project pursuant to the Drain Code and is responsible for collecting the assessments from the other two participating counties to be used in making the principal and interest payments.

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Milks Drain Note, Series 2017
	Milks Drain Drainage District (858-M5960)
Issuance Date:	9/19/2017
Issuance Amount:	\$241,508.58
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 24,151	\$ 2,437	\$ 26,588
2024	\$ 24,151	\$ 1,950	\$ 26,101
2025	\$ 24,151	\$ 1,462	\$ 25,613
2026	\$ 24,151	\$ 975	\$ 25,126
2027	\$ 24,151	\$ 487	\$ 24,638
Totals	\$ 120,754	\$ 7,312	\$ 128,066

Debt Name:	No. 9 Drain Note
	No. 9 Drain Drainage District (858-N5410)
Issuance Date:	3/30/2017
Issuance Amount:	\$160,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 16,000	\$ 1,992	\$ 17,992
2024	\$ 16,000	\$ 1,598	\$ 17,598
2025	\$ 16,000	\$ 1,195	\$ 17,195
2026	\$ 16,000	\$ 797	\$ 16,797
2027	\$ 16,000	\$ 398	\$ 16,398
Totals	\$ 80,000	\$ 5,980	\$ 85,980

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Prueter Drain Bonds, Series 2020
	Prueter Drain Drainage District (858-P9220)
Issuance Date:	6/30/2020
Issuance Amount:	\$770,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 45,000	\$ 20,355	\$ 65,355
2024	\$ 45,000	\$ 19,028	\$ 64,028
2025	\$ 40,000	\$ 17,700	\$ 57,700
2026	\$ 40,000	\$ 16,520	\$ 56,520
2027	\$ 40,000	\$ 15,340	\$ 55,340
2028	\$ 40,000	\$ 14,160	\$ 54,160
2029	\$ 40,000	\$ 12,980	\$ 52,980
2030	\$ 40,000	\$ 11,800	\$ 51,800
2031	\$ 40,000	\$ 10,620	\$ 50,620
2032	\$ 40,000	\$ 9,440	\$ 49,440
2033	\$ 40,000	\$ 8,260	\$ 48,260
2034	\$ 40,000	\$ 7,080	\$ 47,080
2035	\$ 40,000	\$ 5,900	\$ 45,900
2036	\$ 40,000	\$ 4,720	\$ 44,720
2037	\$ 30,000	\$ 3,540	\$ 33,540
2038	\$ 30,000	\$ 2,655	\$ 32,655
2039	\$ 30,000	\$ 1,770	\$ 31,770
2040	\$ 30,000	\$ 885	\$ 30,885
Totals	\$ 690,000	\$ 182,753	\$ 872,753

Debt Name:	Reineke Drain Bonds, Series 2018
	Reineke Drain Drainage District (858-R0030)
Issuance Date:	6/29/2019
Issuance Amount:	\$517,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 74,000	\$ 7,370	\$ 81,370
2024	\$ 75,000	\$ 4,935	\$ 79,935
2025	\$ 75,000	\$ 2,468	\$ 77,468
Totals	\$ 224,000	\$ 14,772	\$ 238,772

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Swan Creek Intercounty Drain Bonds, Series 2018 Swan Creek Intercounty Drain Drainage District (858-S0050)
Issuance Date:	12/5/2018
Issuance Amount:	\$2,295,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 230,000	\$ 48,530	\$ 278,530
2024	\$ 230,000	\$ 41,630	\$ 271,630
2025	\$ 230,000	\$ 34,730	\$ 264,730
2026	\$ 230,000	\$ 27,830	\$ 257,830
2027	\$ 230,000	\$ 20,930	\$ 250,930
2028	\$ 230,000	\$ 14,030	\$ 244,030
2029	\$ 230,000	\$ 7,130	\$ 237,130
Totals	\$ 1,610,000	\$ 194,810	\$ 1,804,810

Commentary: Swan Creek Intercounty Drain project is located in the Counties of Saginaw, Midland and Gratiot. The portion of principal and interest due has been assessed in each county as follows: Saginaw 67.78%, Midland 26.11% and Gratiot 6.11%. Saginaw County is the Treasurer for this project pursuant to the Drain Code and is responsible for collecting the assessments from the other two participating counties to be used in making the principal and interest payments.

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Sanderson Drain Notes, Series 2021 Sanderson Drain Drainage District (858-S1170)
Issuance Date:	9/16/2021
Issuance Amount:	\$242,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 17,000	\$ 3,602	\$ 20,602
2024	\$ 17,000	\$ 3,446	\$ 20,446
2025	\$ 16,000	\$ 3,266	\$ 19,266
2026	\$ 16,000	\$ 3,072	\$ 19,072
2027	\$ 16,000	\$ 2,854	\$ 18,854
2028	\$ 16,000	\$ 2,616	\$ 18,616
2029	\$ 16,000	\$ 2,360	\$ 18,360
2030	\$ 16,000	\$ 2,093	\$ 18,093
2031	\$ 16,000	\$ 1,816	\$ 17,816
2032	\$ 16,000	\$ 1,530	\$ 17,530
2033	\$ 16,000	\$ 1,237	\$ 17,237
2034	\$ 16,000	\$ 938	\$ 16,938
2035	\$ 16,000	\$ 630	\$ 16,630
2036	\$ 16,000	\$ 317	\$ 16,317
Totals	\$ 226,000	\$ 29,776	\$ 255,776

Debt Name:	Seidel Drain Bonds, Series 2018 Seidel Drain Drainage District (858-S3060)
Issuance Date:	1/18/2018
Issuance Amount:	\$455,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 45,500	\$ 6,798	\$ 52,298
2024	\$ 45,500	\$ 5,665	\$ 51,165
2025	\$ 45,500	\$ 4,532	\$ 50,032
2026	\$ 45,500	\$ 3,399	\$ 48,899
2027	\$ 45,500	\$ 2,266	\$ 47,766
2028	\$ 45,500	\$ 1,133	\$ 46,633
Totals	\$ 273,000	\$ 23,792	\$ 296,792

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Shorts Creek Drain Notes, Series 2021 Shorts Creek Drain Drainage District (858-S4570)
Issuance Date:	9/16/2021
Issuance Amount:	\$589,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 40,000	\$ 8,778	\$ 48,778
2024	\$ 40,000	\$ 8,410	\$ 48,410
2025	\$ 40,000	\$ 7,986	\$ 47,986
2026	\$ 40,000	\$ 7,502	\$ 47,502
2027	\$ 39,000	\$ 6,958	\$ 45,958
2028	\$ 39,000	\$ 6,377	\$ 45,377
2029	\$ 39,000	\$ 5,753	\$ 44,753
2030	\$ 39,000	\$ 5,101	\$ 44,101
2031	\$ 39,000	\$ 4,427	\$ 43,427
2032	\$ 39,000	\$ 3,728	\$ 42,728
2033	\$ 39,000	\$ 3,015	\$ 42,015
2034	\$ 39,000	\$ 2,285	\$ 41,285
2035	\$ 39,000	\$ 1,537	\$ 40,537
2036	\$ 39,000	\$ 772	\$ 39,772
Totals	\$ 550,000	\$ 72,626	\$ 622,626

Debt Name:	Southfield Village Relief Drain Bonds, Series 2016 Southfield Village Relief Drain Drainage District (858-S6140)
Issuance Date:	6/28/2016
Issuance Amount:	\$1,290,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 130,000	\$ 10,400	\$ 140,400
2024	\$ 130,000	\$ 7,800	\$ 137,800
2025	\$ 130,000	\$ 5,200	\$ 135,200
2026	\$ 130,000	\$ 2,600	\$ 132,600
Totals	\$ 520,000	\$ 26,000	\$ 546,000

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Stanton Intercounty Drain Bonds, Series 2017 Stanton Intercounty Drain Drainage District (858-S7660)
Issuance Date:	6/27/2017
Issuance Amount:	\$640,000 (Saginaw County's Share is 33% or \$211,200)
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 21,450	\$ 2,617	\$ 24,067
2024	\$ 21,450	\$ 2,094	\$ 23,544
2025	\$ 21,450	\$ 1,570	\$ 23,020
2026	\$ 21,450	\$ 1,047	\$ 22,497
2027	\$ 21,450	\$ 523	\$ 21,973
Totals	\$ 107,250	\$ 7,851	\$ 115,101

Debt Name:	Tucker Drain Notes, Series 2016 Tucker Drain Drainage District (858-T8690)
Issuance Date:	2/22/2016
Issuance Amount:	\$145,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 10,000	\$ 2,138	\$ 12,138
2024	\$ 15,000	\$ 1,928	\$ 16,928
2025	\$ 15,000	\$ 1,590	\$ 16,590
2026	\$ 15,000	\$ 1,230	\$ 16,230
2027	\$ 15,000	\$ 840	\$ 15,840
2028	\$ 15,000	\$ 428	\$ 15,428
Totals	\$ 85,000	\$ 8,153	\$ 93,153

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Universal Pump Station Drain Bonds, Series 2018 Universal Pump Station Drain Drainage District (858-U0010)
Issuance Date:	10/30/2018
Issuance Amount:	\$5,305,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 275,000	\$ 119,025	\$ 394,025
2024	\$ 275,000	\$ 111,525	\$ 386,525
2025	\$ 275,000	\$ 104,025	\$ 379,025
2026	\$ 275,000	\$ 96,525	\$ 371,525
2027	\$ 265,000	\$ 89,025	\$ 354,025
2028	\$ 265,000	\$ 81,525	\$ 346,525
2029	\$ 265,000	\$ 74,025	\$ 339,025
2030	\$ 265,000	\$ 66,525	\$ 331,525
2031	\$ 265,000	\$ 59,025	\$ 324,025
2032	\$ 265,000	\$ 52,838	\$ 317,838
2033	\$ 265,000	\$ 47,213	\$ 312,213
2034	\$ 265,000	\$ 41,275	\$ 306,275
2035	\$ 265,000	\$ 35,025	\$ 300,025
2036	\$ 265,000	\$ 28,463	\$ 293,463
2037	\$ 265,000	\$ 21,588	\$ 286,588
2038	\$ 265,000	\$ 6,900	\$ 271,900
Totals	\$ 4,280,000	\$ 1,034,525	\$ 5,314,525

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Webster Drain Bonds, Series 2021
	Webster Drain Drainage District (858-W2170)
Issuance Date:	3/4/2021
Issuance Amount:	\$815,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 45,000	\$ 22,484	\$ 67,484
2024	\$ 45,000	\$ 21,170	\$ 66,170
2025	\$ 40,000	\$ 19,856	\$ 59,856
2026	\$ 40,000	\$ 18,688	\$ 58,688
2027	\$ 40,000	\$ 17,520	\$ 57,520
2028	\$ 40,000	\$ 16,352	\$ 56,352
2029	\$ 40,000	\$ 15,184	\$ 55,184
2030	\$ 40,000	\$ 14,016	\$ 54,016
2031	\$ 40,000	\$ 12,848	\$ 52,848
2032	\$ 40,000	\$ 11,680	\$ 51,680
2033	\$ 40,000	\$ 10,512	\$ 50,512
2034	\$ 40,000	\$ 9,344	\$ 49,344
2035	\$ 40,000	\$ 8,176	\$ 48,176
2036	\$ 40,000	\$ 7,008	\$ 47,008
2037	\$ 40,000	\$ 5,840	\$ 45,840
2038	\$ 40,000	\$ 4,672	\$ 44,672
2039	\$ 40,000	\$ 3,504	\$ 43,504
2040	\$ 40,000	\$ 2,336	\$ 42,336
2041	\$ 40,000	\$ 1,168	\$ 41,168
Totals	\$ 770,000	\$ 222,358	\$ 992,358

Debt Name:	Whitman Drain Bonds, Series 2016
	Whitman Drain Drainage District
	(858-W5490)
Issuance Date:	2/22/2016
Issuance Amount:	\$255,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 25,000	\$ 2,413	\$ 27,413
2024	\$ 25,000	\$ 1,900	\$ 26,900
2025	\$ 25,000	\$ 1,338	\$ 26,338
2026	\$ 30,000	\$ 750	\$ 30,750
Totals	\$ 105,000	\$ 6,400	\$ 111,400

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Wilson Creek No. 2 Drain Bonds, Series 2014 Wilson Creek No. 2 Drain Drainage District (858-W7050)
Issuance Date:	12/30/2014
Issuance Amount:	\$355,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 35,000	\$ 3,328	\$ 38,328
2024	\$ 35,000	\$ 2,348	\$ 37,348
2025	\$ 40,000	\$ 1,280	\$ 41,280
Totals	\$ 110,000	\$ 6,955	\$ 116,955

Debt Name:	Wolf Creek Drain Bonds, Series 2016 Wolf Creek Drain Drainage District (858-W8220)
Issuance Date:	2/22/2016
Issuance Amount:	\$395,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 40,000	\$ 3,700	\$ 43,700
2024	\$ 40,000	\$ 2,860	\$ 42,860
2025	\$ 40,000	\$ 1,960	\$ 41,960
2026	\$ 40,000	\$ 1,000	\$ 41,000
Totals	\$ 160,000	\$ 9,520	\$ 169,520

Debt Name:	Youngs Intercounty Drain Note, Series 2022 Youngs Intercounty Drain Drainage District (858-Y5000)
Issuance Date:	3/30/2022
Issuance Amount:	\$400,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ -	\$ 10,215	\$ 10,215
2024	\$ 400,000	\$ 6,197	\$ 406,197
Totals	\$ 400,000	\$ 16,412	\$ 416,412

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2023

Debt Name:	Zehnder Drain Note, 2016
	Zehnder Drain Drainage District
	(858-Z2010)
Issuance Date:	4/29/2016
Issuance Amount:	\$150,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2023	\$ 21,429	\$ 1,016	\$ 22,444
2024	\$ 21,429	\$ 508	\$ 21,936
Totals	\$ 42,857	\$ 1,524	\$ 44,381

Debt Service Report

Drain Commission

Local Government Name:
Local Unit Code:
Current Fiscal Year End Date:

County of Saginaw
73-0000
9/30/2023

Total of Drain Commission

Years Ending	Principal	Interest	Total
2023	\$ 2,587,873	\$ 807,167	\$ 3,395,040
2024	\$ 2,998,873	\$ 744,225	\$ 3,743,099
2025	\$ 3,161,445	\$ 730,722	\$ 3,892,167
2026	\$ 2,451,445	\$ 618,165	\$ 3,069,610
2027	\$ 2,235,445	\$ 561,760	\$ 2,797,205
2028	\$ 2,068,718	\$ 508,864	\$ 2,577,582
2029	\$ 2,008,968	\$ 459,790	\$ 2,468,758
2030	\$ 1,771,531	\$ 411,712	\$ 2,183,244
2031	\$ 1,621,531	\$ 367,224	\$ 1,988,755
2032	\$ 1,579,500	\$ 330,390	\$ 1,909,890
2033	\$ 1,499,500	\$ 294,044	\$ 1,793,544
2034	\$ 1,499,500	\$ 257,583	\$ 1,757,083
2035	\$ 1,499,500	\$ 220,471	\$ 1,719,971
2036	\$ 1,264,500	\$ 182,417	\$ 1,446,917
2037	\$ 1,159,500	\$ 152,540	\$ 1,312,040
2038	\$ 1,159,500	\$ 119,110	\$ 1,278,610
2039	\$ 874,500	\$ 90,902	\$ 965,402
2040	\$ 644,500	\$ 70,194	\$ 714,694
2041	\$ 614,500	\$ 56,319	\$ 670,819
2042	\$ 309,500	\$ 43,330	\$ 352,830
2043	\$ 309,500	\$ 37,140	\$ 346,640
2044	\$ 309,500	\$ 30,950	\$ 340,450
2045	\$ 309,500	\$ 24,760	\$ 334,260
2046	\$ 309,500	\$ 18,570	\$ 328,070
2047	\$ 309,500	\$ 12,380	\$ 321,880
2048	\$ 309,500	\$ 6,190	\$ 315,690
Totals	\$ 34,867,331	\$ 7,156,918	\$ 42,024,249