

# Debt Service Report

## Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 14,690,000</b>	<b>\$ 2,162,800</b>	<b>\$ 16,852,800</b>

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.

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

Years Ending	Principal	Interest	Total
2024	\$ 152,219	\$ 19,982	\$ 172,200
2025	\$ 154,802	\$ 11,192	\$ 165,994
2026	\$ 78,383	\$ 2,254	\$ 80,637
<b>Totals</b>	<b>\$ 385,404</b>	<b>\$ 33,428</b>	<b>\$ 418,831</b>

# Debt Service Report

## Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 20,685,000</b>	<b>\$ 3,216,787</b>	<b>\$ 23,901,787</b>

# Debt Service Report

## Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 34,555,000</b>	<b>\$ 19,647,775</b>	<b>\$ 54,202,775</b>

# Debt Service Report

## Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 2,945,000</b>	<b>\$ 442,506</b>	<b>\$ 3,387,506</b>

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 5,920,000</b>	<b>\$ 1,078,000</b>	<b>\$ 6,998,000</b>

# Debt Service Report

## Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

<b>Debt Name:</b>	IT (WAN Fiber Implementation Plan) Inner-Governmental Transfer Information Technology (63622800)
<b>Issuance Date:</b>	11/1/2019
<b>Issuance Amount:</b>	\$1,300,000.00
<b>Debt Instrument (or Type):</b>	Inner-Governmental Transfer Agreement
<b>Repayment Source(s):</b>	IT Rate Calculation Plan

Years Ending	Principal	Interest	Total
2024	\$ 268,253	\$ 5,365	\$ 273,618
<b>Totals</b>	<b>\$ 268,253</b>	<b>\$ 5,365</b>	<b>\$ 273,618</b>

<b>Debt Name:</b>	IT (Fortinet Firewalls and Network Switches for SCACC) Inner-Governmental Transfer Information Technology (63622800)
<b>Issuance Date:</b>	4/1/2023
<b>Issuance Amount:</b>	\$85,086.00
<b>Debt Instrument (or Type):</b>	Inner-Governmental Transfer Agreement
<b>Repayment Source(s):</b>	IT Rate Calculation Plan

Years Ending	Principal	Interest	Total
2024	\$ 85,086	\$ 1,702	\$ 86,788
<b>Totals</b>	<b>\$ 85,086</b>	<b>\$ 1,702</b>	<b>\$ 86,788</b>

# Debt Service Report

## Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024
<b>Debt Name:</b>	<b>County of Saginaw Limited Tax General Obligation Bonds, Series 2020A Animal Care and Control Resource Center (31343050)</b>
<b>Issuance Date:</b>	9/15/2020
<b>Issuance Amount:</b>	<b>\$9,540,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 375,000	\$ 229,469	\$ 604,469
2025	\$ 395,000	\$ 214,469	\$ 609,469
2026	\$ 410,000	\$ 198,669	\$ 608,669
2027	\$ 425,000	\$ 182,269	\$ 607,269
2028	\$ 440,000	\$ 165,269	\$ 605,269
2029	\$ 460,000	\$ 147,669	\$ 607,669
2030	\$ 480,000	\$ 129,269	\$ 609,269
2031	\$ 495,000	\$ 110,069	\$ 605,069
2032	\$ 505,000	\$ 100,169	\$ 605,169
2033	\$ 515,000	\$ 90,069	\$ 605,069
2034	\$ 525,000	\$ 79,769	\$ 604,769
2035	\$ 535,000	\$ 69,269	\$ 604,269
2036	\$ 550,000	\$ 58,569	\$ 608,569
2037	\$ 560,000	\$ 47,569	\$ 607,569
2038	\$ 570,000	\$ 36,369	\$ 606,369
2039	\$ 580,000	\$ 24,969	\$ 604,969
2040	\$ 595,000	\$ 12,644	\$ 607,644
<b>Totals</b>	<b>\$ 8,415,000</b>	<b>\$ 1,896,544</b>	<b>\$ 10,311,544</b>

# Debt Service Report

## Governmental Activities

Local Government Name:

County of Saginaw

Local Unit Code:

73-0000

Current Fiscal Year End Date:

9/30/2024

### Total of Governmental Activities

Years Ending	Principal	Interest	Total
2024	\$ 8,705,558	\$ 3,651,865	\$ 12,357,423
2025	\$ 8,774,802	\$ 3,278,056	\$ 12,052,858
2026	\$ 9,143,383	\$ 2,878,892	\$ 12,022,276
2027	\$ 9,545,000	\$ 2,454,680	\$ 11,999,680
2028	\$ 10,045,000	\$ 2,010,446	\$ 12,055,446
2029	\$ 5,605,000	\$ 1,542,081	\$ 7,147,081
2030	\$ 1,705,000	\$ 1,298,241	\$ 3,003,241
2031	\$ 1,780,000	\$ 1,220,475	\$ 3,000,475
2032	\$ 1,855,000	\$ 1,149,108	\$ 3,004,108
2033	\$ 1,925,000	\$ 1,084,681	\$ 3,009,681
2034	\$ 1,765,000	\$ 1,002,969	\$ 2,767,969
2035	\$ 1,825,000	\$ 941,869	\$ 2,766,869
2036	\$ 1,895,000	\$ 878,469	\$ 2,773,469
2037	\$ 1,960,000	\$ 812,569	\$ 2,772,569
2038	\$ 2,025,000	\$ 744,269	\$ 2,769,269
2039	\$ 2,095,000	\$ 673,469	\$ 2,768,469
2040	\$ 2,170,000	\$ 599,344	\$ 2,769,344
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
<b>Totals</b>	<b>\$ 87,948,743</b>	<b>\$ 28,484,906</b>	<b>\$ 116,433,649</b>

# Debt Service Report

## Business-type Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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	\$ 19,588	\$ 244,588
2031	\$ 230,000	\$ 13,400	\$ 243,400
2032	\$ 240,000	\$ 6,960	\$ 246,960
<b>Totals</b>	<b>\$ 1,895,000</b>	<b>\$ 266,883</b>	<b>\$ 2,161,883</b>



# Debt Service Report

## Business-type Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 12,020,000</b>	<b>\$ 4,533,225</b>	<b>\$ 16,553,225</b>

# Debt Service Report

## Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

Debt Name:	<b>County of Saginaw Bonds, Series 2023 Dow Event Center Improvements Limited Tax General Obligation (36927308)</b>
Issuance Date:	<b>8/24/2023</b>
Issuance Amount:	<b>\$5,500,000.00</b>
Debt Instrument (or Type):	<b>Bond</b>
Repayment Source(s):	<b>Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 230,000	\$ 178,434	\$ 408,434
2025	\$ 185,000	\$ 222,700	\$ 407,700
2026	\$ 190,000	\$ 215,300	\$ 405,300
2027	\$ 200,000	\$ 207,700	\$ 407,700
2028	\$ 205,000	\$ 199,700	\$ 404,700
2029	\$ 215,000	\$ 191,500	\$ 406,500
2030	\$ 225,000	\$ 180,750	\$ 405,750
2031	\$ 240,000	\$ 169,500	\$ 409,500
2032	\$ 250,000	\$ 157,500	\$ 407,500
2033	\$ 260,000	\$ 145,000	\$ 405,000
2034	\$ 275,000	\$ 132,000	\$ 407,000
2035	\$ 285,000	\$ 121,000	\$ 406,000
2036	\$ 300,000	\$ 109,600	\$ 409,600
2037	\$ 310,000	\$ 97,600	\$ 407,600
2038	\$ 320,000	\$ 85,200	\$ 405,200
2039	\$ 335,000	\$ 72,400	\$ 407,400
2040	\$ 350,000	\$ 59,000	\$ 409,000
2041	\$ 360,000	\$ 45,000	\$ 405,000
2042	\$ 375,000	\$ 30,600	\$ 405,600
2043	\$ 390,000	\$ 15,600	\$ 405,600
<b>Totals</b>	<b>\$ 5,500,000</b>	<b>\$ 2,636,084</b>	<b>\$ 8,136,084</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 1,833,568	\$ 34,838	\$ 1,868,406
<b>Totals</b>	<b>\$ 1,833,568</b>	<b>\$ 34,838</b>	<b>\$ 1,868,406</b>

# Debt Service Report

## Business-type Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
2024	\$ -	\$ 113,239	\$ 113,239
2025	\$ 8,135,000	\$ 56,620	\$ 8,191,620
<b>Totals</b>	<b>\$ 8,135,000</b>	<b>\$ 169,859</b>	<b>\$ 8,304,859</b>

<b>Debt Name:</b>	County of Saginaw General Obligation Limited Tax Notes, Series 2023 Delinquent Revolving Tax (51625423)
<b>Issuance Date:</b>	5/24/2023
<b>Issuance Amount:</b>	\$13,550,000.00
<b>Debt Instrument (or Type):</b>	Note
<b>Repayment Source(s):</b>	Property Tax Revenue

Years Ending	Principal	Interest	Total
2024	\$ -	\$ 746,605	\$ 746,605
2025	\$ -	\$ 746,605	\$ 746,605
2026	\$ 13,550,000	\$ 373,303	\$ 13,923,303
<b>Totals</b>	<b>\$ 13,550,000</b>	<b>\$ 1,866,513</b>	<b>\$ 15,416,513</b>

# Debt Service Report

## Business-type Activities

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

County of Saginaw
73-0000
9/30/2024

<b>Total of Business-type Activities</b>
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Years Ending	Principal	Interest	Total
2024	\$ 2,713,568	\$ 1,576,041	\$ 4,289,609
2025	\$ 8,995,000	\$ 1,505,688	\$ 10,500,688
2026	\$ 14,440,000	\$ 1,044,101	\$ 15,484,101
2027	\$ 930,000	\$ 637,820	\$ 1,567,820
2028	\$ 960,000	\$ 603,295	\$ 1,563,295
2029	\$ 1,000,000	\$ 567,335	\$ 1,567,335
2030	\$ 1,040,000	\$ 527,688	\$ 1,567,688
2031	\$ 1,085,000	\$ 486,150	\$ 1,571,150
2032	\$ 1,130,000	\$ 442,610	\$ 1,572,610
2033	\$ 930,000	\$ 396,950	\$ 1,326,950
2034	\$ 970,000	\$ 356,650	\$ 1,326,650
2035	\$ 1,010,000	\$ 317,250	\$ 1,327,250
2036	\$ 1,055,000	\$ 276,250	\$ 1,331,250
2037	\$ 1,095,000	\$ 233,450	\$ 1,328,450
2038	\$ 1,135,000	\$ 189,050	\$ 1,324,050
2039	\$ 1,185,000	\$ 142,950	\$ 1,327,950
2040	\$ 1,230,000	\$ 99,350	\$ 1,329,350
2041	\$ 1,265,000	\$ 58,575	\$ 1,323,575
2042	\$ 375,000	\$ 30,600	\$ 405,600
2043	\$ 390,000	\$ 15,600	\$ 405,600
<b>Totals</b>	<b>\$ 42,168,568</b>	<b>\$ 9,461,202</b>	<b>\$ 51,629,769</b>

# Debt Service Report

## Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 1,612,000</b>	<b>\$ 770,494</b>	<b>\$ 2,382,494</b>

# Debt Service Report

## Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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

Years Ending	Principal	Interest	Total
2024	\$ 80,000	\$ 9,200	\$ 89,200
2025	\$ 80,000	\$ 4,720	\$ 84,720
<b>Totals</b>	<b>\$ 160,000</b>	<b>\$ 13,920</b>	<b>\$ 173,920</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 22,000	\$ 24,786	\$ 46,786
2025	\$ 22,000	\$ 23,123	\$ 45,123
2026	\$ 27,000	\$ 22,160	\$ 49,160
2027	\$ 27,000	\$ 20,979	\$ 47,979
2028	\$ 27,000	\$ 19,798	\$ 46,798
2029	\$ 27,000	\$ 18,616	\$ 45,616
2030	\$ 27,000	\$ 17,435	\$ 44,435
2031	\$ 27,000	\$ 16,254	\$ 43,254
2032	\$ 27,000	\$ 15,073	\$ 42,073
2033	\$ 27,000	\$ 13,891	\$ 40,891
2034	\$ 27,000	\$ 12,710	\$ 39,710
2035	\$ 27,000	\$ 11,529	\$ 38,529
2036	\$ 27,000	\$ 10,348	\$ 37,348
2037	\$ 27,000	\$ 9,166	\$ 36,166
2038	\$ 27,000	\$ 7,985	\$ 34,985
2039	\$ 32,000	\$ 6,804	\$ 38,804
2040	\$ 32,000	\$ 5,404	\$ 37,404
2041	\$ 32,000	\$ 4,004	\$ 36,004
2042	\$ 32,000	\$ 2,604	\$ 34,604
2043	\$ 27,520	\$ 1,216	\$ 28,736
<b>Totals</b>	<b>\$ 550,520</b>	<b>\$ 263,886</b>	<b>\$ 814,406</b>

# Debt Service Report

## Department of Public Works

**Local Government Name:**

**Local Unit Code:**

**Current Fiscal Year End Date:**

County of Saginaw

73-0000

9/30/2024

# Debt Service Report

## Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
2024	\$ 38,000	\$ 38,071	\$ 76,071
2025	\$ 38,000	\$ 35,640	\$ 73,640
2026	\$ 38,000	\$ 33,930	\$ 71,930
2027	\$ 38,000	\$ 32,220	\$ 70,220
2028	\$ 38,000	\$ 30,510	\$ 68,510
2029	\$ 39,000	\$ 28,800	\$ 67,800
2030	\$ 39,000	\$ 27,045	\$ 66,045
2031	\$ 39,000	\$ 25,290	\$ 64,290
2032	\$ 39,000	\$ 23,535	\$ 62,535
2033	\$ 39,000	\$ 21,780	\$ 60,780
2034	\$ 39,000	\$ 20,025	\$ 59,025
2035	\$ 39,000	\$ 18,270	\$ 57,270
2036	\$ 44,000	\$ 16,515	\$ 60,515
2037	\$ 44,000	\$ 14,535	\$ 58,535
2038	\$ 43,000	\$ 12,555	\$ 55,555
2039	\$ 42,000	\$ 10,620	\$ 52,620
2040	\$ 42,000	\$ 8,730	\$ 50,730
2041	\$ 42,000	\$ 6,840	\$ 48,840
2042	\$ 42,000	\$ 4,950	\$ 46,950
2043	\$ 42,000	\$ 3,060	\$ 45,060
2044	\$ 26,000	\$ 1,170	\$ 27,170
<b>Totals</b>	<b>\$ 830,000</b>	<b>\$ 414,091</b>	<b>\$ 1,244,091</b>



# Debt Service Report

## Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 2,690,000</b>	<b>\$ 684,750</b>	<b>\$ 3,374,750</b>

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 207,000</b>	<b>\$ 38,790</b>	<b>\$ 245,790</b>

# Debt Service Report

## Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 1,224,000</b>	<b>\$ 665,363</b>	<b>\$ 1,889,363</b>

# Debt Service Report

## Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

<b>Debt Name:</b>	<b>Sewer Disposal Bonds (Limited Tax General Obligation)</b>
<b>Issuance Date:</b>	<b>Village of Oakley (36553614)</b> <b>10/18/2022</b>
<b>Issuance Amount:</b>	<b>\$159,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 3,000	\$ 2,756	\$ 5,756
2025	\$ 3,000	\$ 2,704	\$ 5,704
2026	\$ 3,000	\$ 2,651	\$ 5,651
2027	\$ 3,000	\$ 2,599	\$ 5,599
2028	\$ 3,000	\$ 2,546	\$ 5,546
2029	\$ 3,000	\$ 2,494	\$ 5,494
2030	\$ 3,000	\$ 2,441	\$ 5,441
2031	\$ 3,000	\$ 2,389	\$ 5,389
2032	\$ 3,000	\$ 2,336	\$ 5,336
2033	\$ 3,000	\$ 2,284	\$ 5,284
2034	\$ 3,000	\$ 2,231	\$ 5,231
2035	\$ 3,000	\$ 2,179	\$ 5,179
2036	\$ 3,000	\$ 2,126	\$ 5,126
2037	\$ 3,000	\$ 2,074	\$ 5,074
2038	\$ 4,000	\$ 2,013	\$ 6,013
2039	\$ 4,000	\$ 1,943	\$ 5,943
2040	\$ 4,000	\$ 1,873	\$ 5,873
2041	\$ 4,000	\$ 1,803	\$ 5,803
2042	\$ 4,000	\$ 1,733	\$ 5,733
2043	\$ 4,000	\$ 1,663	\$ 5,663
2044	\$ 4,000	\$ 1,593	\$ 5,593
2045	\$ 4,000	\$ 1,523	\$ 5,523
2046	\$ 4,000	\$ 1,453	\$ 5,453
2047	\$ 4,000	\$ 1,383	\$ 5,383
2048	\$ 4,000	\$ 1,313	\$ 5,313
2049	\$ 4,000	\$ 1,243	\$ 5,243
2050	\$ 4,000	\$ 1,173	\$ 5,173
2051	\$ 5,000	\$ 1,094	\$ 6,094
2052	\$ 5,000	\$ 1,006	\$ 6,006
2053	\$ 5,000	\$ 919	\$ 5,919
2054	\$ 5,000	\$ 831	\$ 5,831
2055	\$ 5,000	\$ 744	\$ 5,744
2056	\$ 5,000	\$ 656	\$ 5,656
2057	\$ 5,000	\$ 569	\$ 5,569
2058	\$ 5,000	\$ 481	\$ 5,481

# Debt Service Report

## Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

2059	\$	5,000	\$	394	\$	5,394
2060	\$	5,000	\$	306	\$	5,306
2061	\$	5,000	\$	219	\$	5,219
2062	\$	5,000	\$	131	\$	5,131
2063	\$	5,000	\$	44	\$	5,044
<b>Totals</b>	<b>\$</b>	<b>159,000</b>	<b>\$</b>	<b>61,906</b>	<b>\$</b>	<b>220,906</b>

# Debt Service Report

## Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

<b>Debt Name:</b>	<b>Water Supply System Improvement Bonds, Series 2023 (Limited Tax General Obligation) Village of St. Charles (36553615)</b>
<b>Issuance Date:</b>	<b>5/11/2023</b>
<b>Issuance Amount:</b>	<b>\$3,600,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 115,000	\$ 136,403	\$ 251,403
2025	\$ 125,000	\$ 136,850	\$ 261,850
2026	\$ 130,000	\$ 133,100	\$ 263,100
2027	\$ 135,000	\$ 129,200	\$ 264,200
2028	\$ 145,000	\$ 123,800	\$ 268,800
2029	\$ 150,000	\$ 118,000	\$ 268,000
2030	\$ 160,000	\$ 112,000	\$ 272,000
2031	\$ 165,000	\$ 105,600	\$ 270,600
2032	\$ 175,000	\$ 99,000	\$ 274,000
2033	\$ 180,000	\$ 92,000	\$ 272,000
2034	\$ 195,000	\$ 84,800	\$ 279,800
2035	\$ 205,000	\$ 192,500	\$ 397,500
2036	\$ 215,000	\$ 68,800	\$ 283,800
2037	\$ 220,000	\$ 60,200	\$ 280,200
2038	\$ 230,000	\$ 51,400	\$ 281,400
2039	\$ 240,000	\$ 42,200	\$ 282,200
2040	\$ 260,000	\$ 32,600	\$ 292,600
2041	\$ 270,000	\$ 22,200	\$ 292,200
2042	\$ 285,000	\$ 11,400	\$ 296,400
<b>Totals</b>	<b>\$ 3,600,000</b>	<b>\$ 1,752,053</b>	<b>\$ 5,352,053</b>

# Debt Service Report

## Department of Public Works

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

County of Saginaw 73-0000 9/30/2024
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<b>Total of Department of Public Works</b>
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Years Ending	Principal	Interest	Total
2024	\$ 495,000	\$ 398,808	\$ 893,808
2025	\$ 512,000	\$ 382,730	\$ 894,730
2026	\$ 455,000	\$ 363,295	\$ 818,295
2027	\$ 468,000	\$ 347,867	\$ 815,867
2028	\$ 495,000	\$ 330,670	\$ 825,670
2029	\$ 514,000	\$ 312,429	\$ 826,429
2030	\$ 531,000	\$ 293,600	\$ 824,600
2031	\$ 509,000	\$ 274,147	\$ 783,147
2032	\$ 526,000	\$ 255,783	\$ 781,783
2033	\$ 542,000	\$ 236,721	\$ 778,721
2034	\$ 564,000	\$ 217,161	\$ 781,161
2035	\$ 584,000	\$ 312,218	\$ 896,218
2036	\$ 606,000	\$ 175,592	\$ 781,592
2037	\$ 618,000	\$ 153,630	\$ 771,630
2038	\$ 589,000	\$ 131,265	\$ 720,265
2039	\$ 435,000	\$ 109,588	\$ 544,588
2040	\$ 457,000	\$ 92,425	\$ 549,425
2041	\$ 474,000	\$ 74,298	\$ 548,298
2042	\$ 491,000	\$ 55,608	\$ 546,608
2043	\$ 203,520	\$ 36,270	\$ 239,790
2044	\$ 167,000	\$ 28,341	\$ 195,341
2045	\$ 143,000	\$ 22,185	\$ 165,185
2046	\$ 155,000	\$ 16,932	\$ 171,932
2047	\$ 100,000	\$ 12,589	\$ 112,589
2048	\$ 81,000	\$ 9,800	\$ 90,800
2049	\$ 83,000	\$ 7,750	\$ 90,750
2050	\$ 86,000	\$ 4,905	\$ 90,905
2051	\$ 89,000	\$ 2,345	\$ 91,345
2052	\$ 5,000	\$ 1,006	\$ 6,006
2053	\$ 5,000	\$ 919	\$ 5,919
2054	\$ 5,000	\$ 831	\$ 5,831
2055	\$ 5,000	\$ 744	\$ 5,744
2056	\$ 5,000	\$ 656	\$ 5,656
2057	\$ 5,000	\$ 569	\$ 5,569
2058	\$ 5,000	\$ 481	\$ 5,481
2059	\$ 5,000	\$ 394	\$ 5,394
2060	\$ 5,000	\$ 306	\$ 5,306
2061	\$ 5,000	\$ 219	\$ 5,219
2062	\$ 5,000	\$ 131	\$ 5,131
2063	\$ 5,000	\$ 44	\$ 5,044

# Debt Service Report

## Department of Public Works

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

County of Saginaw 73-0000 9/30/2024
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**Totals**

<u>\$ 11,032,520</u>	<u>\$ 4,665,252</u>	<u>\$ 15,697,772</u>
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# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 2,820,000</b>	<b>\$ 630,681</b>	<b>\$ 3,450,681</b>

<b>Debt Name:</b>	<b>Babcock Drain Note, Series 2022 Babcock Drain Drainage District (858-B0100)</b>
<b>Issuance Date:</b>	<b>11/1/2022</b>
<b>Issuance Amount:</b>	<b>\$145,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Note</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 14,500	\$ 2,610	\$ 17,110
2025	\$ 14,500	\$ 2,320	\$ 16,820
2026	\$ 14,500	\$ 2,030	\$ 16,530
2027	\$ 14,500	\$ 1,740	\$ 16,240
2028	\$ 14,500	\$ 1,450	\$ 15,950
2029	\$ 14,500	\$ 1,160	\$ 15,660
2030	\$ 14,500	\$ 870	\$ 15,370
2031	\$ 14,500	\$ 580	\$ 15,080
2032	\$ 14,500	\$ 290	\$ 14,790
<b>Totals</b>	<b>\$ 130,500</b>	<b>\$ 13,050</b>	<b>\$ 143,550</b>



# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 720,000</b>	<b>\$ 96,840</b>	<b>\$ 816,840</b>

Debt Name:	<b>Bement Drain Note, Series 2023</b>
	<b>Bement Drain Drainage District (858-B1400)</b>
Issuance Date:	7/1/2023
Issuance Amount:	<b>\$104,494.86</b>
Debt Instrument (or Type):	<b>Note</b>
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 8,708	\$ 1,951	\$ 10,658
2025	\$ 8,708	\$ 1,916	\$ 10,624
2026	\$ 8,708	\$ 1,742	\$ 10,449
2027	\$ 8,708	\$ 1,567	\$ 10,275
2028	\$ 8,708	\$ 1,393	\$ 10,101
2029	\$ 8,708	\$ 1,219	\$ 9,927
2030	\$ 8,708	\$ 1,045	\$ 9,753
2031	\$ 8,708	\$ 871	\$ 9,579
2032	\$ 8,708	\$ 697	\$ 9,405
2033	\$ 8,708	\$ 522	\$ 9,230
2034	\$ 8,708	\$ 348	\$ 9,056
2035	\$ 8,708	\$ 174	\$ 8,882
<b>Totals</b>	<b>\$ 104,495</b>	<b>\$ 13,445</b>	<b>\$ 117,940</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
2024	\$ 8,875	\$ 710	\$ 9,585
2025	\$ 8,875	\$ 533	\$ 9,408
2026	\$ 8,875	\$ 355	\$ 9,230
2027	\$ 8,875	\$ 178	\$ 9,053
<b>Totals</b>	<b>\$ 35,502</b>	<b>\$ 1,775</b>	<b>\$ 37,277</b>

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

Years Ending	Principal	Interest	Total
2025	\$ 595,000	\$ 52,798	\$ 647,798
<b>Totals</b>	<b>\$ 595,000</b>	<b>\$ 52,798</b>	<b>\$ 647,798</b>

# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

Debt Name:	<b>Deacon &amp; Stone Intercounty Drain Note, Series 2019B</b> <b>Deacon &amp; Stone Intecounty Drain Drainage District (858-D1120)</b>
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
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
<b>Totals</b>	<b>\$ 46,122</b>	<b>\$ 3,229</b>	<b>\$ 49,351</b>

Debt Name:	<b>Dennis Drain Note, Series 2019</b> <b>Dennis Drain Drainage District (858-D2880)</b>
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
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
<b>Totals</b>	<b>\$ 68,000</b>	<b>\$ 6,120</b>	<b>\$ 74,120</b>

# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

Debt Name:	<b>Eastwood Drain Bonds, Series 2023</b> <b>Eastwood Drain Drainage District (858-E2960)</b>
Issuance Date:	<b>10/4/2023</b>
Issuance Amount:	<b>\$910,000.00</b>
Debt Instrument (or Type):	<b>Bond</b>
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 40,000	\$ 27,917	\$ 67,917
2025	\$ 50,000	\$ 40,406	\$ 90,406
2026	\$ 50,000	\$ 37,906	\$ 87,906
2027	\$ 50,000	\$ 35,406	\$ 85,406
2028	\$ 45,000	\$ 32,906	\$ 77,906
2029	\$ 45,000	\$ 30,656	\$ 75,656
2030	\$ 45,000	\$ 28,406	\$ 73,406
2031	\$ 45,000	\$ 26,156	\$ 71,156
2032	\$ 45,000	\$ 23,906	\$ 68,906
2033	\$ 45,000	\$ 21,656	\$ 66,656
2034	\$ 45,000	\$ 19,406	\$ 64,406
2035	\$ 45,000	\$ 17,606	\$ 62,606
2036	\$ 45,000	\$ 15,806	\$ 60,806
2037	\$ 45,000	\$ 14,006	\$ 59,006
2038	\$ 45,000	\$ 12,038	\$ 57,038
2039	\$ 45,000	\$ 10,069	\$ 55,069
2040	\$ 45,000	\$ 8,100	\$ 53,100
2041	\$ 45,000	\$ 6,075	\$ 51,075
2042	\$ 45,000	\$ 4,050	\$ 49,050
2043	\$ 45,000	\$ 2,025	\$ 47,025
<b>Totals</b>	<b>\$ 910,000</b>	<b>\$ 414,505</b>	<b>\$ 1,324,505</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 7,250	\$ 580	\$ 7,830
2025	\$ 7,250	\$ 435	\$ 7,685
2026	\$ 7,250	\$ 290	\$ 7,540
2027	\$ 7,250	\$ 145	\$ 7,395
<b>Totals</b>	<b>\$ 29,001</b>	<b>\$ 1,450</b>	<b>\$ 30,451</b>

# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ 45,375</b>	<b>\$ 395,375</b>

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 4,785,000</b>	<b>\$ 834,984</b>	<b>\$ 5,619,984</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024
<b>Debt Name:</b>	<b>George Reinbold Subdivision Drain Bonds, Series 2016 George Reinbold Subdivision Drain Drainage District (858-G0900)</b>
<b>Issuance Date:</b>	6/28/2016
<b>Issuance Amount:</b>	\$790,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 520,000</b>	<b>\$ 109,200</b>	<b>\$ 629,200</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

<b>Debt Name:</b>	<b>Gradt Tile Drain Note, Series 2022</b>
	<b>Gradt Tile Drain Drainage District (858-G3990)</b>
<b>Issuance Date:</b>	11/1/2022
<b>Issuance Amount:</b>	<b>\$230,000.00</b>
<b>Debt Instrument (or Type):</b>	Note
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2024	\$ 11,500	\$ 4,370	\$ 15,870
2025	\$ 11,500	\$ 4,140	\$ 15,640
2026	\$ 11,500	\$ 3,910	\$ 15,410
2027	\$ 11,500	\$ 3,680	\$ 15,180
2028	\$ 11,500	\$ 3,450	\$ 14,950
2029	\$ 11,500	\$ 3,220	\$ 14,720
2030	\$ 11,500	\$ 2,990	\$ 14,490
2031	\$ 11,500	\$ 2,760	\$ 14,260
2032	\$ 11,500	\$ 2,530	\$ 14,030
2033	\$ 11,500	\$ 2,300	\$ 13,800
2034	\$ 11,500	\$ 2,070	\$ 13,570
2035	\$ 11,500	\$ 1,840	\$ 13,340
2036	\$ 11,500	\$ 1,610	\$ 13,110
2037	\$ 11,500	\$ 1,380	\$ 12,880
2038	\$ 11,500	\$ 1,150	\$ 12,650
2039	\$ 11,500	\$ 920	\$ 12,420
2040	\$ 11,500	\$ 690	\$ 12,190
2041	\$ 11,500	\$ 460	\$ 11,960
2042	\$ 11,500	\$ 230	\$ 11,730
<b>Totals</b>	<b>\$ 218,500</b>	<b>\$ 43,700</b>	<b>\$ 262,200</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 7,728,250</b>	<b>\$ 2,011,220</b>	<b>\$ 9,739,470</b>



# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 375,000</b>	<b>\$ 25,715</b>	<b>\$ 400,715</b>

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 68,250</b>	<b>\$ 6,143</b>	<b>\$ 74,393</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 4,880,000</b>	<b>\$ 929,900</b>	<b>\$ 5,809,900</b>

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

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 96,603</b>	<b>\$ 4,875</b>	<b>\$ 101,478</b>

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 64,000</b>	<b>\$ 3,988</b>	<b>\$ 67,988</b>

# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 645,000</b>	<b>\$ 162,398</b>	<b>\$ 807,398</b>

# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

Debt Name:	<b>Parker Swamp Drain Bonds, Series 2023</b> <b>Parker Swamp Drain Drainage District (858-P2310)</b>
Issuance Date:	<b>5/11/2023</b>
Issuance Amount:	<b>\$1,330,000.00</b>
Debt Instrument (or Type):	<b>Bond</b>
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 45,000	\$ 59,792	\$ 104,792
2025	\$ 70,000	\$ 54,395	\$ 124,395
2026	\$ 70,000	\$ 50,895	\$ 120,895
2027	\$ 70,000	\$ 47,395	\$ 117,395
2028	\$ 70,000	\$ 43,895	\$ 113,895
2029	\$ 70,000	\$ 40,395	\$ 110,395
2030	\$ 70,000	\$ 37,575	\$ 107,575
2031	\$ 70,000	\$ 34,795	\$ 104,795
2032	\$ 70,000	\$ 31,995	\$ 101,995
2033	\$ 70,000	\$ 29,195	\$ 99,195
2034	\$ 70,000	\$ 26,395	\$ 96,395
2035	\$ 65,000	\$ 23,595	\$ 88,595
2036	\$ 65,000	\$ 20,995	\$ 85,995
2037	\$ 65,000	\$ 18,395	\$ 83,395
2038	\$ 65,000	\$ 15,795	\$ 80,795
2039	\$ 65,000	\$ 13,195	\$ 78,195
2040	\$ 65,000	\$ 10,595	\$ 75,595
2041	\$ 65,000	\$ 7,995	\$ 72,995
2042	\$ 65,000	\$ 5,330	\$ 70,330
2043	\$ 65,000	\$ 2,665	\$ 67,665
<b>Totals</b>	<b>\$ 1,330,000</b>	<b>\$ 575,282</b>	<b>\$ 1,905,282</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 75,000	\$ 4,935	\$ 79,935
2025	\$ 75,000	\$ 2,468	\$ 77,468
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 7,403</b>	<b>\$ 157,403</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

<b>Debt Name:</b>	<b>Savage Drain Bonds, Series 2023</b>
	<b>Savage Drain Drainage District (858-S0030)</b>
<b>Issuance Date:</b>	<b>10/4/2023</b>
<b>Issuance Amount:</b>	<b>\$2,420,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 165,000	\$ 73,602	\$ 238,602
2025	\$ 165,000	\$ 103,550	\$ 268,550
2026	\$ 165,000	\$ 95,300	\$ 260,300
2027	\$ 165,000	\$ 87,050	\$ 252,050
2028	\$ 160,000	\$ 78,800	\$ 238,800
2029	\$ 160,000	\$ 70,800	\$ 230,800
2030	\$ 160,000	\$ 62,800	\$ 222,800
2031	\$ 160,000	\$ 54,800	\$ 214,800
2032	\$ 160,000	\$ 46,800	\$ 206,800
2033	\$ 160,000	\$ 38,800	\$ 198,800
2034	\$ 160,000	\$ 32,400	\$ 192,400
2035	\$ 160,000	\$ 26,000	\$ 186,000
2036	\$ 160,000	\$ 19,600	\$ 179,600
2037	\$ 160,000	\$ 13,200	\$ 173,200
2038	\$ 160,000	\$ 6,600	\$ 166,600
<b>Totals</b>	<b>\$ 2,420,000</b>	<b>\$ 810,102</b>	<b>\$ 3,230,102</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 1,380,000</b>	<b>\$ 146,280</b>	<b>\$ 1,526,280</b>

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:	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 209,000</b>	<b>\$ 26,174</b>	<b>\$ 235,174</b>

Debt Name:	<b>Sarle Drain Notes, Series 2023</b> <b>Sarle Drain Drainage District</b> (858- <b>S1460)</b>
Issuance Date:	<b>6/1/2023</b>
Issuance Amount:	<b>\$85,079.21</b>
Debt Instrument (or Type):	<b>Note</b>
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2024	\$ 7,090	\$ 1,702	\$ 8,792
2025	\$ 7,090	\$ 1,560	\$ 8,650
2026	\$ 7,090	\$ 1,418	\$ 8,508
2027	\$ 7,090	\$ 1,276	\$ 8,366
2028	\$ 7,090	\$ 1,134	\$ 8,224
2029	\$ 7,090	\$ 993	\$ 8,083
2030	\$ 7,090	\$ 851	\$ 7,941
2031	\$ 7,090	\$ 709	\$ 7,799
2032	\$ 7,090	\$ 567	\$ 7,657
2033	\$ 7,090	\$ 425	\$ 7,515
2034	\$ 7,090	\$ 284	\$ 7,374
2035	\$ 7,090	\$ 142	\$ 7,232
<b>Totals</b>	<b>\$ 85,079</b>	<b>\$ 11,060</b>	<b>\$ 96,140</b>



**Debt Service Report**  
**Drain Commission**

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

County of Saginaw 73-0000 9/30/2024
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# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 227,500</b>	<b>\$ 16,994</b>	<b>\$ 244,494</b>

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 510,000</b>	<b>\$ 63,848</b>	<b>\$ 573,848</b>

## Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

Debt Name:	<b>Southfield Village Relief Drain Bonds, Series 2016 Southfield Village Relief Drain Drainage District (858-S6140)</b>
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
2024	\$ 130,000	\$ 7,800	\$ 137,800
2025	\$ 130,000	\$ 5,200	\$ 135,200
2026	\$ 130,000	\$ 2,600	\$ 132,600
<b>Totals</b>	<b>\$ 390,000</b>	<b>\$ 15,600</b>	<b>\$ 405,600</b>

Debt Name:	<b>Stanton Intercounty Drain Bonds, Series 2017 Stanton Intercounty Drain Drainage District (858-S7660)</b>
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
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
<b>Totals</b>	<b>\$ 85,800</b>	<b>\$ 5,234</b>	<b>\$ 91,034</b>

Debt Name:	<b>Tucker Drain Notes, Series 2016 Tucker Drain Drainage District (858-T8690)</b>
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
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

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

	2028		\$	15,000		\$	428		\$	15,428
<b>Totals</b>			<b>\$</b>	<b>75,000</b>		<b>\$</b>	<b>6,015</b>		<b>\$</b>	<b>81,015</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 4,005,000</b>	<b>\$ 915,500</b>	<b>\$ 4,920,500</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 725,000</b>	<b>\$ 199,874</b>	<b>\$ 924,874</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 25,000	\$ 1,900	\$ 26,900
2025	\$ 25,000	\$ 1,338	\$ 26,338
2026	\$ 30,000	\$ 750	\$ 30,750
<b>Totals</b>	<b>\$ 80,000</b>	<b>\$ 3,988</b>	<b>\$ 83,988</b>

# Debt Service Report

## Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2024

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

Years Ending	Principal	Interest	Total
2024	\$ 35,000	\$ 2,348	\$ 37,348
2025	\$ 40,000	\$ 1,280	\$ 41,280
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 3,628</b>	<b>\$ 78,628</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 40,000	\$ 2,860	\$ 42,860
2025	\$ 40,000	\$ 1,960	\$ 41,960
2026	\$ 40,000	\$ 1,000	\$ 41,000
<b>Totals</b>	<b>\$ 120,000</b>	<b>\$ 5,820</b>	<b>\$ 125,820</b>

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

Years Ending	Principal	Interest	Total
2024	\$ 400,000	\$ 6,197	\$ 406,197
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ 6,197</b>	<b>\$ 406,197</b>

# Debt Service Report

## Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2024

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
2024	\$ 21,429	\$ 508	\$ 21,936
<b>Totals</b>	<b>\$ 21,429</b>	<b>\$ 508</b>	<b>\$ 21,936</b>

### Total of Drain Commission

Years Ending	Principal	Interest	Total
2024	\$ 3,290,671	\$ 916,169	\$ 4,206,840
2025	\$ 3,488,243	\$ 939,009	\$ 4,427,252
2026	\$ 2,778,243	\$ 811,366	\$ 3,589,609
2027	\$ 2,562,243	\$ 739,875	\$ 3,302,117
2028	\$ 2,385,516	\$ 671,893	\$ 3,057,409
2029	\$ 2,325,766	\$ 608,233	\$ 2,933,999
2030	\$ 2,088,329	\$ 546,249	\$ 2,634,578
2031	\$ 1,938,329	\$ 487,895	\$ 2,426,224
2032	\$ 1,896,298	\$ 437,175	\$ 2,333,473
2033	\$ 1,801,798	\$ 386,943	\$ 2,188,740
2034	\$ 1,801,798	\$ 338,486	\$ 2,140,284
2035	\$ 1,796,798	\$ 289,828	\$ 2,086,626
2036	\$ 1,546,000	\$ 240,428	\$ 1,786,428
2037	\$ 1,441,000	\$ 199,521	\$ 1,640,521
2038	\$ 1,441,000	\$ 154,692	\$ 1,595,692
2039	\$ 996,000	\$ 115,085	\$ 1,111,085
2040	\$ 766,000	\$ 89,579	\$ 855,579
2041	\$ 736,000	\$ 70,849	\$ 806,849
2042	\$ 431,000	\$ 52,940	\$ 483,940
2043	\$ 419,500	\$ 41,830	\$ 461,330
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
<b>Totals</b>	<b>\$ 37,478,032</b>	<b>\$ 8,230,895</b>	<b>\$ 45,708,926</b>



**Debt Service Report**  
**Drain Commission**

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

County of Saginaw 73-0000 9/30/2024
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