

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
Debt Name:	Unlimited Tax General Obligation Bonds, Series 2013
	HealthSource Saginaw (311-63503)
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
2021	\$ 1,665,000	\$ 838,900	\$ 2,503,900
2022	\$ 1,805,000	\$ 755,650	\$ 2,560,650
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	\$ 20,105,000	\$ 4,422,750	\$ 24,527,750

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
	(351-74701)
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
2021	\$ 144,724	\$ 45,480	\$ 190,204
2022	\$ 147,180	\$ 37,123	\$ 184,304
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	\$ 826,987	\$ 144,656	\$ 971,643

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
 Debt Name:	 General Obligation Limited Tax Pension Obligation Bonds, Series 2013 MERS Pension Fund (331-86100)
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
2021	\$ 3,325,000	\$ 1,457,259	\$ 4,782,259
2022	\$ 3,455,000	\$ 1,326,586	\$ 4,781,586
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	\$ 31,065,000	\$ 7,184,181	\$ 38,249,181

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
 Debt Name:	County of Saginaw Limited Tax General Obligation Bonds, Series 2017 Saginaw County Adult Detention & Sheriff's Administration Building (366-35200)
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
2021	\$ 680,000	\$ 1,483,800	\$ 2,163,800
2022	\$ 705,000	\$ 1,456,100	\$ 2,161,100
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	\$ 36,675,000	\$ 24,014,975	\$ 60,689,975

Debt Service Report Governmental Activities

Local Government Name: County of Saginaw
 Local Unit Code: 73-0000
 Current Fiscal Year End Date: 9/30/2021

Debt Name: **County of Saginaw Limited Tax General
 Obligation Bonds, Series 2018A
 Saginaw County Community Mental Health Center
 Project (314-26178)**
 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
2021	\$ 325,000	\$ 118,988	\$ 443,988
2022	\$ 330,000	\$ 109,173	\$ 439,173
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	\$ 3,940,000	\$ 769,874	\$ 4,709,874

Debt Name: **County of Saginaw Limited Tax General
 Obligation Bonds, Series 2019A
 Mainframe Modernization Project (336-25850)**
 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
2021	\$ 765,000	\$ 399,900	\$ 1,164,900
2022	\$ 805,000	\$ 361,650	\$ 1,166,650
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	\$ 8,320,000	\$ 2,177,050	\$ 10,497,050

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 252,662	\$ 20,833	\$ 273,495
2022	\$ 257,758	\$ 15,779	\$ 273,537
2023	\$ 262,954	\$ 10,624	\$ 273,578
2024	\$ 268,253	\$ 5,365	\$ 273,618
Totals	\$ 1,041,627	\$ 52,601	\$ 1,094,228

Debt Service Report

Governmental Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
 Debt Name:	 County of Saginaw Limited Tax General Obligation Bonds, Series 2020A Animal Care and Control Resource Center (313- 43050)
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
2021	\$ 410,000	\$ 195,178	\$ 605,178
2022	\$ 350,000	\$ 258,069	\$ 608,069
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	\$ 9,540,000	\$ 16,913,834	\$ 26,453,834

Debt Service Report

Governmental Activities

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

County of Saginaw
73-0000
9/30/2021

Total of Governmental Activities

Years Ending	Principal	Interest	Total
2020	\$ -	\$ -	\$ -
2021	\$ 5,814,724	\$ 3,825,439	\$ 9,640,163
2022	\$ 6,112,180	\$ 3,575,459	\$ 9,687,640
2023	\$ 6,429,678	\$ 3,304,874	\$ 9,734,552
2024	\$ 6,752,219	\$ 3,030,391	\$ 9,782,609
2025	\$ 7,099,802	\$ 2,732,869	\$ 9,832,671
2026	\$ 7,398,383	\$ 2,406,279	\$ 9,804,662
2027	\$ 7,725,000	\$ 2,057,791	\$ 9,782,791
2028	\$ 8,145,000	\$ 1,692,585	\$ 9,837,585
2029	\$ 3,835,000	\$ 1,306,900	\$ 5,141,900
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	\$ 88,671,987	\$ 35,766,561	\$ 124,438,548

Debt Service Report Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Building Authority Bonds, Series 2012 Event Center Parking Limited Tax General Obligation (369-26164)
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
2021	\$ 175,000	\$ 60,763	\$ 235,763
2022	\$ 175,000	\$ 57,263	\$ 232,263
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	\$ 398,285	\$ 623,285
2031	\$ 230,000	\$ 13,400	\$ 243,400
2032	\$ 240,000	\$ 6,960	\$ 246,960
Totals	\$ 2,425,000	\$ 816,930	\$ 3,241,930

Debt Name:	County of Saginaw General Obligation Limited Tax Notes, Series 2019 Delinquent Revolving Tax (616-25019)
Issuance Date:	5/29/2019
Issuance Amount:	\$12,605,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 111,784	\$ 111,784
2022	\$ 3,925,000	\$ 55,892	\$ 3,980,892
Totals	\$ 3,925,000	\$ 167,676	\$ 4,092,676

Debt Service Report

Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	County of Saginaw General Obligation Limited Tax Notes, Series 2020 Delinquent Revolving Tax (616-25020)
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
2021	\$ -	\$ 246,050	\$ 246,050
2022	\$ -	\$ 246,050	\$ 246,050
2023	\$ 12,950,000	\$ 123,025	\$ 13,073,025
Totals	\$ 12,950,000	\$ 615,125	\$ 13,565,125

Debt Name:	Building Authority Inner-Governmental Transfer THEDOW Event Center (232-44460)
Issuance Date:	5/4/2017
Issuance Amount:	\$315,000.00
Debt Instrument (or Type):	Inner-Governmental Transfer Agreement
Repayment Source(s):	Property Tax Revenue

Years Ending	Principal	Interest	Total
2021	\$ 31,500	\$ 2,205	\$ 33,705
2022	\$ 189,000	\$ 1,890	\$ 190,890
Totals	\$ 220,500	\$ 4,095	\$ 224,595

Debt Service Report

Business-type Activities

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Total of Business-type Activities

Years Ending	Principal	Interest	Total
2021	\$ 206,500	\$ 420,802	\$ 627,302
2022	\$ 4,289,000	\$ 361,095	\$ 4,650,095
2023	\$ 13,130,000	\$ 176,350	\$ 13,306,350
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	\$ 398,285	\$ 623,285
2031	\$ 230,000	\$ 13,400	\$ 243,400
2032	\$ 240,000	\$ 6,960	\$ 246,960
Totals	\$ 19,520,500	\$ 1,603,826	\$ 21,124,326

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	USDA County Bond Issue
	Kochville Township (365-44248)
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
2021	\$ 34,000	\$ 50,983	\$ 84,983
2022	\$ 35,000	\$ 49,948	\$ 84,948
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	\$ 1,717,000	\$ 920,307	\$ 2,637,307

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Sewage Disposal Bonds RZEDB Kochville Township (365-44249)
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
2021	\$ 80,000	\$ 21,240	\$ 101,240
2022	\$ 80,000	\$ 17,440	\$ 97,440
2023	\$ 80,000	\$ 13,440	\$ 93,440
2024	\$ 80,000	\$ 9,200	\$ 89,200
2025	\$ 80,000	\$ 4,720	\$ 84,720
Totals	\$ 400,000	\$ 66,040	\$ 466,040

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Water Supply Bonds Series 2006A
	Merrill/Jonesfield Water Supply System
	(365-44251)
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
2021	\$ 22,000	\$ 31,369	\$ 53,369
2022	\$ 22,000	\$ 30,406	\$ 52,406
2023	\$ 22,000	\$ 29,444	\$ 51,444
2024	\$ 22,000	\$ 28,481	\$ 50,481
2025	\$ 22,000	\$ 27,519	\$ 49,519
2026	\$ 27,000	\$ 26,558	\$ 53,558
2027	\$ 27,000	\$ 25,375	\$ 52,375
2028	\$ 27,000	\$ 24,194	\$ 51,194
2029	\$ 27,000	\$ 23,013	\$ 50,013
2030	\$ 27,000	\$ 21,831	\$ 48,831
2031	\$ 27,000	\$ 20,650	\$ 47,650
2032	\$ 27,000	\$ 19,469	\$ 46,469
2033	\$ 27,000	\$ 18,288	\$ 45,288
2034	\$ 27,000	\$ 17,106	\$ 44,106
2035	\$ 27,000	\$ 15,925	\$ 42,925
2036	\$ 27,000	\$ 14,744	\$ 41,744
2037	\$ 27,000	\$ 13,563	\$ 40,563
2038	\$ 27,000	\$ 12,381	\$ 39,381
2039	\$ 32,000	\$ 11,200	\$ 43,200
2040	\$ 32,000	\$ 9,800	\$ 41,800
2041	\$ 32,000	\$ 8,400	\$ 40,400
2042	\$ 32,000	\$ 7,000	\$ 39,000
2043	\$ 32,000	\$ 5,600	\$ 37,600
2044	\$ 32,000	\$ 4,200	\$ 36,200
2045	\$ 32,000	\$ 2,800	\$ 34,800
2046	\$ 32,000	\$ 1,400	\$ 33,400
Totals	\$ 717,000	\$ 450,715	\$ 1,167,715

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Water Supply Bonds Series 2006B
	Merrill/Jonesfield Water Supply System
	(365-44252)
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
2021	\$ 49,000	\$ 48,960	\$ 97,960
2022	\$ 36,000	\$ 46,755	\$ 82,755
2023	\$ 40,000	\$ 45,135	\$ 85,135
2024	\$ 40,000	\$ 43,335	\$ 83,335
2025	\$ 40,000	\$ 41,535	\$ 81,535
2026	\$ 40,000	\$ 39,735	\$ 79,735
2027	\$ 40,000	\$ 94,838	\$ 134,838
2028	\$ 40,000	\$ 36,135	\$ 76,135
2029	\$ 40,000	\$ 34,335	\$ 74,335
2030	\$ 40,000	\$ 32,535	\$ 72,535
2031	\$ 40,000	\$ 30,735	\$ 70,735
2032	\$ 40,000	\$ 28,935	\$ 68,935
2033	\$ 40,000	\$ 27,135	\$ 67,135
2034	\$ 40,000	\$ 25,335	\$ 65,335
2035	\$ 40,000	\$ 23,535	\$ 63,535
2036	\$ 45,000	\$ 21,735	\$ 66,735
2037	\$ 45,000	\$ 19,710	\$ 64,710
2038	\$ 45,000	\$ 17,685	\$ 62,685
2039	\$ 44,000	\$ 15,660	\$ 59,660
2040	\$ 44,000	\$ 13,680	\$ 57,680
2041	\$ 44,000	\$ 11,700	\$ 55,700
2042	\$ 44,000	\$ 9,720	\$ 53,720
2043	\$ 44,000	\$ 7,740	\$ 51,740
2044	\$ 44,000	\$ 5,760	\$ 49,760
2045	\$ 44,000	\$ 3,780	\$ 47,780
2046	\$ 40,000	\$ 1,800	\$ 41,800
Totals	\$ 1,088,000	\$ 727,943	\$ 1,815,943

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Sewage Disposal Bonds (2010 Sewage Disposal System Improvements)
	Northwest Utilities Authority (365-44253)
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
2021	\$ 120,000	\$ 106,950	\$ 226,950
2022	\$ 125,000	\$ 103,350	\$ 228,350
2023	\$ 130,000	\$ 99,600	\$ 229,600
2024	\$ 140,000	\$ 95,700	\$ 235,700
2025	\$ 145,000	\$ 91,500	\$ 236,500
2026	\$ 150,000	\$ 87,150	\$ 237,150
2027	\$ 155,000	\$ 82,650	\$ 237,650
2028	\$ 170,000	\$ 78,000	\$ 248,000
2029	\$ 175,000	\$ 72,900	\$ 247,900
2030	\$ 180,000	\$ 67,650	\$ 247,650
2031	\$ 185,000	\$ 62,250	\$ 247,250
2032	\$ 190,000	\$ 56,700	\$ 246,700
2033	\$ 195,000	\$ 51,000	\$ 246,000
2034	\$ 200,000	\$ 45,150	\$ 245,150
2035	\$ 205,000	\$ 39,150	\$ 244,150
2036	\$ 210,000	\$ 33,000	\$ 243,000
2037	\$ 215,000	\$ 26,700	\$ 241,700
2038	\$ 220,000	\$ 20,250	\$ 240,250
2039	\$ 225,000	\$ 13,650	\$ 238,650
2040	\$ 230,000	\$ 6,900	\$ 236,900
Totals	\$ 3,565,000	\$ 1,240,200	\$ 4,805,200

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Sewage Disposal Bonds
	Spaulding Township (365-44274)
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
2021	\$ 23,000	\$ 12,555	\$ 35,555
2022	\$ 24,000	\$ 11,520	\$ 35,520
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	\$ 279,000	\$ 73,305	\$ 352,305

Debt Service Report

Department of Public Works

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Sewer System Bonds (Limited Tax General Obligation)
	Village of Oakley (365-44288)
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
2021	\$ 29,000	\$ 53,687	\$ 82,687
2022	\$ 29,000	\$ 52,491	\$ 81,491
2023	\$ 34,000	\$ 51,191	\$ 85,191
2024	\$ 34,000	\$ 49,789	\$ 83,789
2025	\$ 35,000	\$ 48,366	\$ 83,366
2026	\$ 40,000	\$ 46,819	\$ 86,819
2027	\$ 40,000	\$ 45,139	\$ 85,139
2028	\$ 40,000	\$ 43,519	\$ 83,519
2029	\$ 45,000	\$ 41,766	\$ 86,766
2030	\$ 45,000	\$ 39,909	\$ 84,909
2031	\$ 45,000	\$ 38,053	\$ 83,053
2032	\$ 45,000	\$ 36,197	\$ 81,197
2033	\$ 50,000	\$ 34,238	\$ 84,238
2034	\$ 50,000	\$ 32,175	\$ 82,175
2035	\$ 55,000	\$ 30,009	\$ 85,009
2036	\$ 55,000	\$ 27,741	\$ 82,741
2037	\$ 55,000	\$ 25,472	\$ 80,472
2038	\$ 55,000	\$ 23,203	\$ 78,203
2039	\$ 60,000	\$ 20,831	\$ 80,831
2040	\$ 60,000	\$ 18,356	\$ 78,356
2041	\$ 65,000	\$ 15,778	\$ 80,778
2042	\$ 65,000	\$ 13,097	\$ 78,097
2043	\$ 65,000	\$ 10,416	\$ 75,416
2044	\$ 70,000	\$ 7,631	\$ 77,631
2045	\$ 70,000	\$ 4,744	\$ 74,744
2046	\$ 80,000	\$ 1,650	\$ 81,650
Totals	\$ 1,316,000	\$ 812,265	\$ 2,128,265

Debt Service Report

Department of Public Works

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

County of Saginaw
73-0000
9/30/2021

Total of Department of Public Works

Years Ending	Principal	Interest	Total
2021	\$ 357,000	\$ 325,743	\$ 682,743
2022	\$ 351,000	\$ 311,910	\$ 662,910
2023	\$ 367,000	\$ 298,133	\$ 665,133
2024	\$ 379,000	\$ 283,608	\$ 662,608
2025	\$ 387,000	\$ 268,447	\$ 655,447
2026	\$ 325,000	\$ 252,685	\$ 577,685
2027	\$ 333,000	\$ 297,949	\$ 630,949
2028	\$ 350,000	\$ 229,200	\$ 579,200
2029	\$ 363,000	\$ 216,681	\$ 579,681
2030	\$ 370,000	\$ 203,818	\$ 573,818
2031	\$ 343,000	\$ 190,731	\$ 533,731
2032	\$ 350,000	\$ 178,933	\$ 528,933
2033	\$ 361,000	\$ 166,838	\$ 527,838
2034	\$ 368,000	\$ 154,444	\$ 522,444
2035	\$ 378,000	\$ 141,767	\$ 519,767
2036	\$ 390,000	\$ 128,807	\$ 518,807
2037	\$ 397,000	\$ 115,412	\$ 512,412
2038	\$ 403,000	\$ 101,822	\$ 504,822
2039	\$ 419,000	\$ 87,934	\$ 506,934
2040	\$ 426,000	\$ 73,559	\$ 499,559
2041	\$ 203,000	\$ 58,871	\$ 261,871
2042	\$ 205,000	\$ 50,920	\$ 255,920
2043	\$ 207,000	\$ 42,908	\$ 249,908
2044	\$ 214,000	\$ 34,734	\$ 248,734
2045	\$ 216,000	\$ 26,396	\$ 242,396
2046	\$ 224,000	\$ 17,793	\$ 241,793
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	\$ 9,082,000	\$ 4,290,774	\$ 13,372,774

Debt Service Report Drain Commission

Local Government Name: Local Unit Code: Current Fiscal Year End Date:	County of Saginaw 73-0000 9/30/2021
Debt Name: Issuance Date: Issuance Amount: Debt Instrument (or Type): Repayment Source(s):	Arlington Park Subdivision Drain Bonds, Series 2015 Arlington Park Subdivision Drain Drainage District (858-A4100) 6/29/2015 \$4,685,000.00 Bond Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 235,000	\$ 114,269	\$ 349,269
2022	\$ 235,000	\$ 107,219	\$ 342,219
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	\$ 3,525,000	\$ 952,338	\$ 4,477,338

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 75,000	\$ 25,421	\$ 100,421
2022	\$ 75,000	\$ 23,403	\$ 98,403
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	\$ 945,000	\$ 167,049	\$ 1,112,049

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
2021	\$ 8,875	\$ 1,243	\$ 10,118
2022	\$ 8,875	\$ 1,065	\$ 9,940
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	\$ 62,128	\$ 4,970	\$ 67,098

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 7,687	\$ 1,364	\$ 9,051
2022	\$ 7,687	\$ 1,230	\$ 8,917
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	\$ 69,183	\$ 6,898	\$ 76,081

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
2021	\$ 8,500	\$ 1,870	\$ 10,370
2022	\$ 8,500	\$ 1,700	\$ 10,200
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	\$ 93,500	\$ 11,220	\$ 104,720

Debt Service Report Drain Commission

Local Government Name: County of Saginaw
 Local Unit Code: 73-0000
 Current Fiscal Year End Date: 9/30/2021

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
2021	\$ 7,250	\$ 1,015	\$ 8,265
2022	\$ 7,250	\$ 870	\$ 8,120
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	\$ 50,752	\$ 4,060	\$ 54,813

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
2021	\$ 50,000	\$ 14,725	\$ 64,725
2022	\$ 50,000	\$ 13,600	\$ 63,600
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	\$ 500,000	\$ 86,075	\$ 586,075

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
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
2021	\$ 40,000	\$ 18,300	\$ 58,300
2022	\$ 40,000	\$ 17,400	\$ 57,400
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	\$ 640,000	\$ 161,400	\$ 801,400

Debt Service Report

Drain Commission

Local Government Name: Local Unit Code: Current Fiscal Year End Date:	County of Saginaw 73-0000 9/30/2021
Debt Name: Issuance Date: Issuance Amount: Debt Instrument (or Type): Repayment Source(s):	Hemlock Tile Drain Bond, Series A & B Hemlock Tile Drain Drainage District (858-H3300) 8/1/2016 \$11,700,000.00 Bond (USDA) Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 375,000	\$ 210,420	\$ 585,420
2022	\$ 375,000	\$ 202,920	\$ 577,920
2023	\$ 375,000	\$ 195,420	\$ 570,420
2024	\$ 375,000	\$ 187,920	\$ 562,920
2025	\$ 375,000	\$ 180,420	\$ 555,420
2026	\$ 375,000	\$ 172,920	\$ 547,920
2027	\$ 375,000	\$ 165,420	\$ 540,420
2028	\$ 376,000	\$ 157,920	\$ 533,920
2029	\$ 376,000	\$ 150,400	\$ 526,400
2030	\$ 376,000	\$ 142,880	\$ 518,880
2031	\$ 376,000	\$ 135,360	\$ 511,360
2032	\$ 376,000	\$ 127,840	\$ 503,840
2033	\$ 376,000	\$ 120,320	\$ 496,320
2034	\$ 376,000	\$ 112,800	\$ 488,800
2035	\$ 376,000	\$ 105,280	\$ 481,280
2036	\$ 376,000	\$ 97,760	\$ 473,760
2037	\$ 376,000	\$ 90,240	\$ 466,240
2038	\$ 376,000	\$ 82,720	\$ 458,720
2039	\$ 376,000	\$ 75,200	\$ 451,200
2040	\$ 376,000	\$ 67,680	\$ 443,680
2041	\$ 376,000	\$ 60,160	\$ 436,160
2042	\$ 376,000	\$ 52,640	\$ 428,640
2043	\$ 376,000	\$ 45,120	\$ 421,120
2044	\$ 376,000	\$ 37,600	\$ 413,600
2045	\$ 376,000	\$ 30,080	\$ 406,080
2046	\$ 376,000	\$ 22,560	\$ 398,560
2047	\$ 376,000	\$ 15,040	\$ 391,040
2048	\$ 376,000	\$ 7,520	\$ 383,520
Totals	\$ 10,521,000	\$ 3,052,560	\$ 13,573,560

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

Debt Name:	Upper Horgan Drain Note, 2016 Upper Horgan Drain Drainage District (858-H7760)
Issuance Date:	8/1/2016
Issuance Amount:	\$120,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 24,000	\$ 1,198	\$ 25,198
2022	\$ 24,000	\$ 598	\$ 24,598
Totals	\$ 48,000	\$ 1,796	\$ 49,796

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
2021	\$ 100,000	\$ 16,393	\$ 116,393
2022	\$ 100,000	\$ 14,593	\$ 114,593
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	\$ 675,000	\$ 69,193	\$ 744,193

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 8,531	\$ 1,877	\$ 10,408
2022	\$ 8,531	\$ 1,706	\$ 10,238
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	\$ 93,844	\$ 11,261	\$ 105,106

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
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
2021	\$ 375,000	\$ 134,025	\$ 509,025
2022	\$ 375,000	\$ 126,525	\$ 501,525
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	\$ 6,005,000	\$ 1,309,475	\$ 7,314,475

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:	9/30/2021

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
2021	\$ 24,151	\$ 3,412	\$ 27,563
2022	\$ 24,151	\$ 2,925	\$ 27,076
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	\$ 169,056	\$ 13,649	\$ 182,705

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
2021	\$ 16,000	\$ 2,789	\$ 18,789
2022	\$ 16,000	\$ 2,390	\$ 18,390
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	\$ 112,000	\$ 11,160	\$ 123,160

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 35,000	\$ 20,885	\$ 55,885
2022	\$ 45,000	\$ 21,683	\$ 66,683
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	\$ 770,000	\$ 225,320	\$ 995,320

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
2021	\$ 73,000	\$ 12,206	\$ 85,206
2022	\$ 74,000	\$ 9,804	\$ 83,804
2023	\$ 74,000	\$ 7,370	\$ 81,370
2024	\$ 75,000	\$ 4,935	\$ 79,935
2025	\$ 75,000	\$ 2,468	\$ 77,468
Totals	\$ 371,000	\$ 36,782	\$ 407,782

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 230,000	\$ 62,330	\$ 292,330
2022	\$ 230,000	\$ 55,430	\$ 285,430
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	\$ 2,070,000	\$ 312,570	\$ 2,382,570

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 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
2021	\$ 45,500	\$ 9,064	\$ 54,564
2022	\$ 45,500	\$ 7,931	\$ 53,431
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	\$ 364,000	\$ 40,786	\$ 404,786

Debt Service Report

Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 130,000	\$ 15,600	\$ 145,600
2022	\$ 130,000	\$ 13,000	\$ 143,000
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	\$ 780,000	\$ 54,600	\$ 834,600

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
2021	\$ 21,450	\$ 3,664	\$ 25,114
2022	\$ 21,450	\$ 3,140	\$ 24,590
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	\$ 150,150	\$ 14,655	\$ 164,805

Debt Service Report Drain Commission

Local Government Name: Local Unit Code: Current Fiscal Year End Date:	County of Saginaw 73-0000 9/30/2021
Debt Name: Issuance Date: Issuance Amount: Debt Instrument (or Type): Repayment Source(s):	Tucker Drain Notes, Series 2016 Tucker Drain Drainage District (858-T8690) 2/22/2016 \$145,000.00 Note Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 10,000	\$ 2,503	\$ 12,503
2022	\$ 10,000	\$ 2,328	\$ 12,328
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	\$ 105,000	\$ 12,983	\$ 117,983

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 275,000	\$ 134,025	\$ 409,025
2022	\$ 275,000	\$ 126,525	\$ 401,525
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	\$ 4,830,000	\$ 1,295,075	\$ 6,125,075

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
2021	\$ 25,000	\$ 3,325	\$ 28,325
2022	\$ 25,000	\$ 2,888	\$ 27,888
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	\$ 155,000	\$ 12,613	\$ 167,613

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021

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
2021	\$ 35,000	\$ 5,008	\$ 40,008
2022	\$ 35,000	\$ 4,220	\$ 39,220
2023	\$ 35,000	\$ 3,328	\$ 38,328
2024	\$ 35,000	\$ 2,348	\$ 37,348
2025	\$ 40,000	\$ 1,280	\$ 41,280
Totals	\$ 180,000	\$ 16,183	\$ 196,183

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
2021	\$ 40,000	\$ 5,160	\$ 45,160
2022	\$ 40,000	\$ 4,460	\$ 44,460
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	\$ 240,000	\$ 19,140	\$ 259,140

Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
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
2021	\$ 21,429	\$ 2,031	\$ 23,460
2022	\$ 21,429	\$ 1,524	\$ 22,952
2023	\$ 21,429	\$ 1,016	\$ 22,444
2024	\$ 21,429	\$ 508	\$ 21,936
Totals	\$ 85,714	\$ 5,079	\$ 90,793

Debt Service Report

Drain Commission

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

County of Saginaw
 73-0000
 9/30/2021

Total of Drain Commission

Years Ending	Principal	Interest	Total
2020	\$ -	\$ -	\$ -
2021	\$ 2,296,373	\$ 824,119	\$ 3,120,493
2022	\$ 2,307,373	\$ 771,075	\$ 3,078,448
2023	\$ 2,283,373	\$ 715,238	\$ 2,998,612
2024	\$ 2,294,373	\$ 659,503	\$ 2,953,877
2025	\$ 2,267,945	\$ 602,667	\$ 2,870,612
2026	\$ 2,152,945	\$ 546,104	\$ 2,699,049
2027	\$ 1,942,945	\$ 492,978	\$ 2,435,923
2028	\$ 1,776,218	\$ 443,369	\$ 2,219,588
2029	\$ 1,715,718	\$ 398,969	\$ 2,114,687
2030	\$ 1,478,031	\$ 354,955	\$ 1,832,986
2031	\$ 1,328,031	\$ 317,881	\$ 1,645,912
2032	\$ 1,286,000	\$ 285,182	\$ 1,571,182
2033	\$ 1,206,000	\$ 253,655	\$ 1,459,655
2034	\$ 1,206,000	\$ 223,361	\$ 1,429,361
2035	\$ 1,206,000	\$ 192,443	\$ 1,398,443
2036	\$ 971,000	\$ 160,605	\$ 1,131,605
2037	\$ 921,000	\$ 136,955	\$ 1,057,955
2038	\$ 921,000	\$ 106,675	\$ 1,027,675
2039	\$ 636,000	\$ 83,870	\$ 719,870
2040	\$ 406,000	\$ 68,565	\$ 474,565
2041	\$ 376,000	\$ 60,160	\$ 436,160
2042	\$ 376,000	\$ 52,640	\$ 428,640
2043	\$ 376,000	\$ 45,120	\$ 421,120
2044	\$ 376,000	\$ 37,600	\$ 413,600
2045	\$ 376,000	\$ 30,080	\$ 406,080
2046	\$ 376,000	\$ 22,560	\$ 398,560
2047	\$ 376,000	\$ 15,040	\$ 391,040
2048	\$ 376,000	\$ 7,520	\$ 383,520
Totals	\$ 33,610,328	\$ 7,908,888	\$ 41,519,216