


## City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2019 Public Act 56. Filing is mandatory to qualify for payments.

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

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2019 Public Act 56. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2019**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name <b>City of Zilwaukee</b>		Local Unit County Name <b>Saginaw</b>	
Local Unit Code <b>732030</b>		Contact E-Mail Address <b>djunemann@zilwaukeemichigan.gov</b>	
Contact Name <b>Dawn Junemann</b>	Contact Title <b>Office Manager</b>	Contact Telephone Number <b>(989) 755-0931</b>	Extension
Website Address, if reports are available online <b>djunemann@zilwaukeemichigan.gov</b>		Current Fiscal Year End Date <b>June 30, 2019</b>	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input checked="" type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2019 Public Act 56, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) <b>Mary Bourbina</b>	
Title <b>City Manager</b>		Date <b>11/21/2019</b>	

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

Michigan Department of Treasury  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible <b>Y      N</b>	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	



## Performance Dashboard

Local Unit Name: City of Zilwaukee
Local Unit Code: 732030

	2018	2019	Trend	Performance
<b>Fiscal Stability</b>				
Annual General Fund expenditures per capita	\$583	\$476	↓ 18.4%	Positive
Fund Balance as % of annual General Fund expenditures	49.4%	71.8%	↑ 45.3%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Debt burden per capita	\$1,732	\$1,963	↑ 13.3%	Negative
Percentage of road funding provided by the General Fund	0.0%	#DIV/0!	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	-	-	#DIV/0!	#DIV/0!
Number of services delivered via cooperative venture	5	5	→ 0.0%	Neutral
<b>Economic Strength</b>				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	23%	22%	↓ -6.2%	Negative
Average age of critical infrastructure (years)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Public Safety</b>				
Violent crimes per thousand	2	1	↓ 66.7%	Positive
Property crimes per thousand	7	6	↓ 18.2%	Positive
Traffic injuries or fatalities	1	1	→ 0.0%	Neutral
<b>Quality of Life</b>				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	1.50	1.50	→ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	0.0%	0.0%	#DIV/0!	#DIV/0!
Acres of parks per thousand residents	12.2	12.2	→ 0.0%	Neutral
Percent of community being provided with curbside recycling	100%	107%	↑ 6.8%	Positive



## DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name:

City of Zilwaukee

Local Unit Code:

732030

We suggest you "Hide" this tab before publishing the Excel file to your web site.

		<u>Metric</u>		<u>Comments</u>	
Population		2018	2019		
		1,552	1,552		
Alternatively, you might consider using All Governmental funds' spending per capita; however, you will need to change the title in cell A11.					
<u>Annual General Fund expenditures per capita</u>					
General Fund Expenditures		905,415	738,921		
Expenditures per capita		583	476		
<u>Fund Balance as % of annual General Fund expenditures</u>					
Fund Balance		447,560	530,720		
Fund Balance as % of Annual GF Expenditures		49.4%	71.8%		
<u>Unfunded pension &amp; OPEB liability, as a % of annual General Fund revenue</u>				Information for this section should be in the footnote disclosures of your annual financial statement; it also can be obtained from your actuarial valuation. The City of Zilwaukee does not pay retired employees pension or medical.	
Pension funding:					
Actuarial value of assets					
Actuarial accrued liability					
Overfunded (Unfunded)		-	-	OPEB is other post-employment benefits.	
OPEB funding:					
Actuarial value of assets					
Actuarial accrued liability					
Overfunded (Unfunded)		-	-		
Combined overfunding (underfunding)		-	-		
General Fund revenue					
Unfunded OPEB liability as a % of annual GF reve		#DIV/0!	#DIV/0!		
<u>Debt burden per capita</u>					
Total direct debt, from the FS:					
Bonds, notes & contracts payable		2,687,850	3,046,591		
Capital leases					
Total direct debt		2,687,850	3,046,591		
Debt burden per capita		1,732	1,963		



## DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name: City of Zilwaukee  
 Local Unit Code: 732030  
 We suggest you "Hide" this tab before publishing the Excel file to your web site.

Metric	2018	2019	Comments
Percentage of road funding provided by the General Fund			
Road expenditures:			
Major streets fund	53,935	-	
Local streets fund	63,918	-	
Municipal streets fund			
Total road expenditures	117,853	-	
Transfers from the General Fund into:			
Major streets fund	-	-	
Local streets fund	-	-	
Municipal streets fund	-	-	
Total General Fund funding	-	-	
Ratio of road funding to total GF expenditures	0.0%	#DIV/0!	
Ratio of pensioners to employees			
Number of retirees participating in the Defined Benefit pension systems	-	-	
Number of current active employees	9	10	
Ratio	-	-	
Number of services delivered via cooperative venture			
List the individual services delivered via cooperative venture: (place an "X" in each year the services were delivered cooperatively)			
Library			
Dispatch			
Building inspections	x	x	
Recreation	x	x	
Finance dept. consolidation			
Assessing	x	x	
Fire	x	x	
Police	x	x	
Other:			
Totals	5	5	





## DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name:

City of Zilwaukee

Local Unit Code:

732030

We suggest you "Hide" this tab before publishing the Excel file to your web site.

Metric		2018	2019	Comments
Economic Strength				
% of community with access to high speed broadband				
Number of homes		750	749	% with access (not how many residents are actively utilizing the service).
Number of homes with access to highspeed internet		750	749	
% of homes with access to highspeed internet		100.0%	100.0%	
% of community age 25+ with Bachelor's degree or higher				Alternative: % of High school graduates going to college (data point is available from the local school district); however, you must change the title name in A70.
Population aged 25 and over		1,224	1,230	
Number with Bachelor's degree or higher		281	265	
% of community age 25+ with bachelor's degree or higher		23.0%	21.5%	
Average age of critical infrastructure (years)				Buildings need not be reported.
Water lines				
Historical cost				
Accumulated depreciation				
Average depreciable life (in years)				
Average age		38	39	
component of the weighted average		#DIV/0!	#DIV/0!	
Sewer lines				
Historical cost				
Accumulated depreciation				
Average depreciable life (in years)		38	39	
Average age				
component of the weighted average				
Roads				
Historical cost				
Accumulated depreciation				
Average depreciable life (in years)				
Average age		40	41	
component of the weighted average		#DIV/0!	#DIV/0!	



# DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name: City of Zilwaukee  
 Local Unit Code: 732030  
 We suggest you "Hide" this tab before publishing the Excel file to your web site.

Comments

Metric	2018	2019
Storm drains		
Historical cost		
Accumulated depreciation		
Average depreciable life (in years)	53	54
Average age	#DIV/0!	#DIV/0!
<i>component of the weighted average</i>		
Enter Your Own Critical Infrastructure		
Historical cost		
Accumulated depreciation		
Average depreciable life (in years)		
Average age		
<i>component of the weighted average</i>		
Enter Your Own Critical Infrastructure		
Historical cost		
Accumulated depreciation		
Average depreciable life (in years)		
Average age		
<i>component of the weighted average</i>		
Weighted average:		
Total cost of critical infrastructure	-	-
Average age of critical infrastructure	#DIV/0!	#DIV/0!
Public Safety		
Violent crimes per thousand		
Violent crimes	3	1
Violent crimes per thousand	2	1
Report consistent with the Michigan Incident Crime Reporting guidelines.		
Property crimes per thousand		
Property crimes	11	9
Property crimes per thousand	7	6
Report consistent with the Michigan Incident Crime Reporting guidelines.		
Traffic injuries or fatalities		
Traffic incidents from the UD-10	1	-
	1	-
The UD-10 does not distinguish between serious injury and minor injury.		



## DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name:

City of Zilwaukee

Local Unit Code:

732030

We suggest you "Hide" this tab before publishing the Excel file to your web site.

Metric	2018	2019	Comments
Quality of Life			
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets			
Miles of sidewalks and non-motorized paths/trails	18	18	Utilize the most recent audited Act 51 reports as the source data.
Total miles of local/major roads & streets	12	12	
	1,500	1,500	
Percent of General Fund expenditures committed to arts, culture and recreation			
Arts, recreation & culture expenditures	-	-	Utilize the most recent audited financial statements as the source data. Zilwaukee has a separate tax for Parks and Recreation
	0.0%	0.0%	
Acres of parks per thousand residents			
Acres of parks	19	19	Report the number of acres of total parkland, developed and undeveloped.
	12.24	12.24	
Percent of community being provided with curbside recycling			
Population where curbside recycling is offered	1,552	1,658	% with access to curbside recycling (not necessarily actively participating).
	100%	107%	

Communities may report other measures for each category that are unique or important to their community.

All reported data may be footnoted to explain the reported scores.

Data should be updated at least annually, but communities are encouraged to update the dashboards more frequently.



Prepared 11/20/2019  
Projected budget for 2019/2020

2019/2020	property taxes	expenditures/general government
\$ 386,271.00	\$ 386,271.00	\$ 8,077.00
\$ 3,000.00		\$ 47,820.00
\$ 19,500.00	\$ 386,271.00	\$ 7,735.00
\$ 4,000.00		\$ 5,000.00
\$ 29,000.00		\$ 6,800.00
\$ 500.00	State revenue sharing	\$ 9,500.00
\$ 148,000.00		\$ 6,000.00
\$ 39,900.00	\$ 148,000.00	\$ 1,000.00
\$ 550.00	\$ 39,900.00	\$ 570.00
\$ 19,000.00	\$ 19,000.00	\$ 68,140.00
\$ 7,000.00	\$ 206,900.00	\$ 25,000.00
\$ 15.00		\$ 185,642.00
\$ 10.00	income taxes/tax admin fee	
\$ 50.00	\$ 19,500.00	
\$ 14,000.00		
\$ 5,000.00	finances and fees	POLICE/FIRE
\$ 13,000.00	\$ 29,000.00	
\$ 5,000.00	\$ 3,000.00	\$ 123,300.00
\$ 500.00	\$ 15.00	\$ 53,675.00
\$ 5,000.00	\$ 60.00	\$ 176,975.00
\$ 10.00		
\$ 3,000.00	\$ 18,000.00	
\$ 700.00	\$ 6,000.00	public safety
\$ 6,000.00	\$ 6,240.00	\$ 72,750.00
	\$ 250.00	\$ 18,000.00
	\$ 1,500.00	\$ 36,500.00
\$ 18,000.00	\$ 1,000.00	\$ 127,250.00
\$ 6,240.00	\$ 725.00	
\$ 250.00	\$ 1,200.00	Street lighting
\$ 1,500.00	\$ 1,000.00	\$ 33,000.00
\$ 1,000.00	\$ 14,000.00	
\$ 725.00	\$ 5,000.00	health & welfare
\$ 1,200.00	\$ 13,000.00	\$ 77,000.00
	\$ 7,000.00	\$ 3,000.00
\$ 1,000.00	\$ 5,000.00	\$ 80,000.00
\$ 738,921.00	\$ 111,990.00	Capital outlay
		\$ 42,974.00





license & permits
\$ 4,000.00
\$ 500.00
\$ 550.00
\$ 500.00
\$ 5,000.00
\$ 10,550.00

interest income
\$ 10.00
\$ 3,000.00
\$ 700.00
\$ 3,710.00

\$ 738,921.00  
 \$ (738,921.00)  
 \$ -

other expenditures
\$ 3,500.00
\$ 9,710.00
\$ 24,220.00
\$ 25,800.00
\$ 1,500.00
\$ 24,000.00
\$ 100.00
\$ 250.00
\$ 250.00
\$ 1,000.00
\$ 10.00
\$ 2,740.00
\$ 93,080.00

\$ 738,921.00  
 \$ (738,921.00)



## Annual Local Unit Fiscal Report

Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filing is mandatory.

Local Unit Basic Information					
County:	SAGINAW	Type:	City	Local Unit Name:	Zilwaukee
Municode:	73-2-030	FY Ending:	2018	Year End Month:	6
Form ID: 57791			Instructions		

### STATEMENT OF OPERATIONS

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	REVENUE
		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units		TAX REVENUE
Tax Reverted Property	424							U99	
Payment in-Lieu-of Taxes (PILOT)	432							C30	
Swamp Land Taxes, Forest Reserve	429, 430							C30	
Commercial Facilities Tax (Act 255 of 1978)	433							T01	
Trailer Taxes (Act 243 of 1959)	434							T99	
Transient Guest Lodging Tax (Act 263 of 1974)	435							T19	
Industrial Facilities Tax (Act 198 of 1974)	437							T01	
Income Tax	438							T40	
Property Tax (includes delinquent taxes, penalties, interest, fees, community-wide special assessments)	401-449 Except Above	\$425,208.00	\$407,913.72	\$50,110.85	\$30,081.53			T01	\$488,106.10
TOTAL TAX REVENUE		\$425,208.00	\$407,913.72	\$50,110.85	\$30,081.53				\$488,106.10

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
SPECIAL ASSESSMENTS								
Special Assessments	450-474				\$19,445.89			\$19,445.89
TOTAL SPECIAL ASSESSMENTS					\$19,445.89			\$19,445.89

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
LICENSES AND PERMITS									
Business Licenses and Permits	476-489	\$28,230.00	\$30,383.69					T99	\$30,383.69
Non-Business Licenses and Permits	490-500		\$1,948.15					T99	\$1,948.15
TOTAL LICENSES AND PERMITS		\$28,230.00	\$32,331.84					\$32,331.84	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
FEDERAL GRANTS									
General Government	502							B89	
Public Safety	505							B89	
Sanitation	513							B89	
Health and/or Hospitals	516							B42	
Welfare	519							B79	
Culture and Recreation	523							B89	
Housing & Community Development	522							B50	
All Other Federal Aid Grants	501-538 Except Above							B89	
TOTAL FEDERAL GRANTS									
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
STATE GRANTS									
State Revenue Sharing	574	\$178,500.00	\$176,099.00					C89	\$176,099.00
Public Safety	543-545, 547, 570		\$600.60					C89	\$600.60
Streets and Highways (Act 51)	546			\$193,658.91				C46	\$193,658.91
Streets and Highways (Non-Act 51)	546			\$14,153.95				C46	\$14,153.95
Sanitation	552							C89	

Health	555							C42	
Welfare	555							C79	
Culture and Recreation	566							C89	
Other General/All Other State Aid Grants	540-579 Except Above		\$51,149.92		\$59,262.29			C89	\$110,412.21
TOTAL STATE GRANTS		\$178,500.00	\$227,849.52	\$207,812.86	\$59,262.29			\$494,924.67	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CONTRIBUTIONS FROM LOCAL UNITS									
General Government	581-599	\$60,000.00	\$58,625.21					D89	\$58,625.21
Public Safety	581-599	\$5,000.00	\$5,476.17	\$3,480.17				D89	\$8,956.34
Streets and Highways	581-599							D46	
Sanitation	581-599							D89	
Health and/or Hospitals	581-599							D42	
Welfare	581-599							D79	
Culture and Recreation	581-599							D89	
Housing & Community Development	581-599							D50	
Gas, Water, and Electric Utilities	581-599		\$15,747.99					D89	\$15,747.99
Transit	581-599							D94	
All Other	580-599 Except Above							D89	
TOTAL CONTRIBUTIONS FROM LOCAL UNITS		\$65,000.00	\$79,849.37	\$3,480.17				\$83,329.54	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CHARGES FOR SERVICES									
All Other Services Rendered Charges	626-637				\$0.00	\$0.00		A89	\$0.00
Parking Facilities (garages, meters, etc.)	652				\$0.00	\$0.00		A60	\$0.00

All Other Sales, Use, & Admission Fees	638-651, 653, 654				\$0.00	\$0.00		A89	\$0.00
All Other Fees	600-654 Except Above	\$21,010.00	\$21,240.00		\$627,903.73	\$0.00		A89	\$649,143.73
TOTAL CHARGES FOR SERVICES		\$21,010.00	\$21,240.00		\$627,903.73	\$0.00		\$649,143.73	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
FINES AND FORFEITS									
All Fines, Penalties & Forfeits	655-663	\$5,000.00	\$3,633.97					U99	\$3,633.97
TOTAL FINES AND FORFEITS		\$5,000.00	\$3,633.97					\$3,633.97	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
INTEREST AND RENTS									
Interest & Dividends	665-666	\$535.00	\$5,472.94		\$266.80				\$5,739.74
Rents & Royalties	667-668	\$40,360.00	\$31,042.74		\$3,845.89				\$34,888.63
Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$40,895.00	\$36,515.68		\$4,112.69			\$40,628.37	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER REVENUE									
Reimbursements	676								
Sale of Capital Assets	673							U11	
Public and Private Contributions	674							U99	
Refunds & Rebates	687							U99	
Miscellaneous/Other Revenue	671-689 Except Above	\$8,700.00	-\$4,959.26	\$80.00	\$1,471.65			U99	\$-3,407.61
TOTAL OTHER REVENUE		\$8,700.00	\$-4,959.26	\$80.00	\$1,471.65			\$-3,407.61	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER FINANCING SOURCES									

Proceeds from Bond/Note Issuance	696-698								
Transfers In	699				\$100,000.00				\$100,000.00
TOTAL OTHER FINANCING SOURCES					\$100,000.00				\$100,000.00
TOTAL REVENUE		\$772,543.00	\$804,374.84	\$261,483.88	\$842,277.78	\$0.00			\$1,908,136.50

#### STATEMENT OF OPERATIONS

Legislative (Council, Board, Commission)	101-128	\$6,932.00	\$6,765.94					E29	\$6,765.94
Chief Executive	171-190	\$82,500.00	\$74,991.44					E29	\$74,991.44
Treasurer	253	\$70,239.79	\$70,936.20					E23	\$70,936.20
Clerk	215-218	\$7,819.27	\$7,479.35					E29	\$7,479.35
Assessing Equalization	243, 245, 247 and 257	\$10,548.53	\$9,975.58					E23	\$9,975.58
Finance and Tax Administration	191-260 Except Above	\$6,575.36	\$6,575.36					E23	\$6,575.36
Elections	262	\$10,150.00	\$1,468.05					E89	\$1,468.05
Building and Grounds	265	\$138,651.80	\$136,036.75					E31	\$136,036.75
Attorney/Corporatio n Counsel	266	\$6,661.50	\$5,762.50						\$5,762.50
All Other General Government	100-279 Except Above	\$152,552.03	\$114,999.71					E89	\$114,999.71
TOTAL GENERAL GOVERNMENT		\$492,630.28	\$434,990.88					\$434,990.88	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
JUDICIAL									
Trial Court	281-282							E25	
Circuit Court	283-285							E25	
District/Municipal Court	286-288							E25	
Friend of the Court	289, 291							E25	
Friend of the Court- Cooperative Reimbursement Program	290							E25	

Law Library	292-293							E25	
Probate Court	294							E25	
Probation	295							E25	
Prosecuting Attorney	296							E25	
Grand Jury	297							E25	
Family Counseling Services	298							E25	
Other Judicial Activities	280-299 Except Above							E25	
TOTAL JUDICIAL									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

#### PUBLIC SAFETY

Police/Sheriff/Constable	301, 305, 310, 315-320, 330-332	\$129,307.00	\$125,167.24	\$0.00				E82	\$125,167.24
Fire	336-344	\$54,350.00	\$52,866.72	\$30,988.31				E24	\$83,855.03
Combined Public Safety Department	345							E89	
Emergency 911 Dispatch Activities	325							E89	
Corrections/Jail	351-370							E05	
Building Inspection & Regulation Activities	371-399	\$17,255.19	\$18,018.37					E66	\$18,018.37
All Other Public Safety Activities	300-439 Except Above							E89	
TOTAL PUBLIC SAFETY		\$200,912.19	\$196,052.33	\$30,988.31					\$227,040.64

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

#### PUBLIC WORKS

Public Works (Non-Act 51)	441, 442, 444-448	\$46,197.30	\$45,055.16					E44	\$45,055.16
Road Commission/Street Dept. (Act 51)	449-520			\$109,471.08				E44	\$109,471.08
Sanitation/Landfill/Solid Waste	521-522, 526-528				\$103,929.89			E81	\$103,929.89



Water and/or Sewer Systems	536-566	\$42,150.00	\$13,415.14		\$445,859.03			E80	\$459,274.17
Airports	595							E01	

Public Transportation	596							E94	
Other Public Works Enterprise-Activities	567-570, 597							E89	

All Other Public Works	440-599 Except Above	\$44,000.00	\$69,885.60						\$69,885.60
TOTAL PUBLIC WORKS		\$132,347.30	\$128,355.90	\$109,471.08	\$549,788.92				\$787,615.90

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

# HEALTH AND WELFARE

Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
--	--------------------	--	--	--	--	--	--	-----	--

Alcoholism and Substance Abuse	631							E32	
--------------------------------	-----	--	--	--	--	--	--	-----	--

Hospital	635							E36	
----------	-----	--	--	--	--	--	--	-----	--

Medical Examiner	648							E62	
------------------	-----	--	--	--	--	--	--	-----	--

Mental Health	649, 650							E32	
---------------	----------	--	--	--	--	--	--	-----	--

Emergency Services (Ambulance)	651							E32	
--------------------------------	-----	--	--	--	--	--	--	-----	--

Child Care Activities/Human Services	662-663							E79	
--------------------------------------	---------	--	--	--	--	--	--	-----	--

Human Services & Medical Care Facility	670-671							E79	
--	---------	--	--	--	--	--	--	-----	--

Area Agency on Aging	672							E89	
----------------------	-----	--	--	--	--	--	--	-----	--

Veteran's Programs	681-683, 689							E89	
--------------------	--------------	--	--	--	--	--	--	-----	--

Redevelopment & Public Housing	690, 692-699							E50	
--------------------------------	--------------	--	--	--	--	--	--	-----	--

All Other Health & Welfare	600-699 Except Above							E32	
----------------------------	----------------------	--	--	--	--	--	--	-----	--

TOTAL HEALTH AND WELFARE									
--------------------------	--	--	--	--	--	--	--	--	--

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

# COMMUNITY/ECONOMIC DEVELOPMENT

Community Planning and Zoning	701-703, 710, 712, 713							E29	
Economic Development	728, 730-732							E89	
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECOMIC DEVELOPMENT									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

RECREATION AND CULTURE
------------------------

Parks and Recreation	751-752, 756, 760, 764, 767, 770			\$7,859.43				E61	\$7,859.43
Library	790-791							E52	
Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805							E61	
All Other Recreation and Culture	750-849 Except Above								
TOTAL RECREATION AND CULTURE				\$7,859.43					\$7,859.43

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

OTHER
-------

Miscellaneous	955								
Capital Outlay	901-904	\$140,000.00	\$136,352.15						\$136,352.15
Debt Service	906-929	\$9,663.96	\$9,663.96		\$70,321.26				\$79,985.22
Depreciation	968				\$240,675.25				\$240,675.25
TOTAL OTHER		\$149,663.96	\$146,016.11		\$310,996.51				\$457,012.62

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
------------------------	-------------------	-----------------------------------	--------------	------------------------------	------------------	------------------------	-----------------	-------

OTHER FINANCING USES
----------------------

Transfers (Out)	995	\$100,000.00	\$100,000.00						\$100,000.00
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES		\$100,000.00	\$100,000.00						\$100,000.00
TOTAL EXPENDITURES		\$1,075,553.7 3	\$1,005,415.2 2	\$148,318.82	\$860,785.43				\$2,014,519.47
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
Net Change in Fund Balances/Fund Net Position		\$-303,010.73	\$-201,040.38	\$113,165.06	\$-18,507.65	\$0.00		\$-106,382.97	
Fund Balance/Fund Net Position Beginning Balances		\$648,600.12	\$648,600.12	\$632,899.68	\$6,068,529.4 2	\$0.00	\$0.00		\$7,350,029.2 2
Prior Period Adjustment									
Fund Balance/Fund Net Position Ending Balances		\$345,589.39	\$447,559.74	\$746,064.74	\$6,050,021.7 7	\$0.00	\$0.00	\$7,243,646.25	

#### STATEMENT OF OPERATIONS--Additions to Capital Assets

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Description of Account	Capital Assets
Legislative	G29
Judicial	G25
General Government	G89
Police	G62
Fire	G24
Combined Public Safety	G89
Parking Meters, Off-Street Parking	G60
Corrections	G05
Other Public Safety	G89
Streets & Highways	G44
Sanitation/Solid Waste	G81
Sewerage	G80
Water	G91
Electric Utilities	G92
Airports	G01

Public Transportation	G84	
Hospital & Hospital Operations	G36	
Welfare	G79	
Housing & Redevelopment	G50	
All Other Health & Welfare	G32	
Parks & Recreation	G61	
Library	G52	
Other Recreation & Culture	G61	
Other Functions	G89	
Other Capital Outlay		
TOTAL ADDITIONS TO CAPITAL ASSETS		<b>\$195,614.44</b>

## STATEMENT OF POSITION

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	ASSETS, DEFERRED OUTFLOWS OF RESOURCES
Cash & Cash Equivalents	001-016	\$418,732.79	\$724,951.07	\$538,188.76	\$0.00	\$0.00	W61	<b>\$1,681,872.62</b>
Investment in Securities	017						W61	
TOTAL CASH AND INVESTMENTS		<b>\$418,732.79</b>	<b>\$724,951.07</b>	<b>\$538,188.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,681,872.62</b>
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
RECEIVABLES								
Tax, Utility, & Assessment Receivables	019-070		\$45.49	\$148,748.46				<b>\$148,793.95</b>
Due from Other Governments & Units	071-081	\$30,534.00	\$33,128.97					<b>\$63,662.97</b>
Due from Other Funds	084							
All Other Receivables	18-100 Except Above	\$10,000.00		\$430,388.56				<b>\$440,388.56</b>
TOTAL RECEIVABLES		<b>\$40,534.00</b>	<b>\$33,174.46</b>	<b>\$579,137.02</b>				<b>\$652,845.48</b>
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER CURRENT ASSETS								
Inventory	101-110							

Prepays	123							
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CAPITAL ASSETS (NET)								
Land & Improvements	130-135			\$5,204.00				\$5,204.00
Buildings & Equipment	136-147			\$135,960.00				\$135,960.00
Vehicles	148-149							
Water System	152-153			\$1,629,955.31				\$1,629,955.31
Sewer System	154-155							
All Other Capital Assets	150-151, 156-179			\$5,903,996.06				\$5,903,996.06
TOTAL CAPITAL ASSETS (NET)				\$7,675,115.37			\$7,675,115.37	
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER LONG TERM ASSETS								
Net Pension Asset	190							
Net OPEB Asset	191							
Advances to Other Funds	193	\$5,000.00						\$5,000.00
Advances to Other Units of Government	194			\$9,428.00				\$9,428.00
Other Investments	180-194 Except Above							
TOTAL OTHER LONG TERM ASSETS		\$5,000.00		\$9,428.00			\$14,428.00	
TOTAL ASSETS		\$464,266.79	\$758,125.53	\$8,801,869.15	\$0.00	\$0.00	\$10,024,261.47	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$464,266.79	\$758,125.53	\$8,801,869.15	\$0.00	\$0.00	\$10,024,261.47	

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NET POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units	
CURRENT LIABILITIES								
Due to Other Funds	214							
Accrued Wages & Benefits	257-261							
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$16,707.05	\$12,060.79	\$63,997.38	\$0.00	\$0.00		\$92,765.22
TOTAL CURRENT LIABILITIES		\$16,707.05	\$12,060.79	\$63,997.38	\$0.00	\$0.00	\$92,765.22	
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
LONG-TERM LIABILITIES								
Long-Term Debt	300-307			\$2,687,850.00				\$2,687,850.00
Advances from Other Funds	314							
Other Advances	328-330, 333							
Unearned Revenues	339							
Net Pension Liability	334							
OPEB Obligation	335							
Accrued Benefits & Compensation	343							
All Other Long-Term Liabilities	300-359 Except Above							
TOTAL LONG-TERM LIABILITIES				\$2,687,850.00			\$2,687,850.00	
TOTAL DEFERRED INFLOWS OF RESOURCES	360-369							
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
FUND BALANCE/NET POSITION								
(Net) Investment in Capital Assets	391			\$5,417,653.93				\$5,417,653.93

Nonspendable	370-374							
Restricted	375-379, 392-398		\$746,064.74					\$746,064.74
Committed	380-384							
Assigned	385-389							
Unassigned/Unrestricted	390, 399	\$447,559.74	\$0.00	\$632,367.84	\$0.00	\$0.00		\$1,079,927.58
TOTAL FUND BALANCE/NET POSITION		\$447,559.74	\$746,064.74	\$6,050,021.77	\$0.00	\$0.00		\$7,243,646.25
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$464,266.79	\$758,125.53	\$8,801,869.15	\$0.00	\$0.00		\$10,024,261.47
Governmental Capital Assets (Net)				Governmental Long-Term Debt				

## OTHER SUPPLEMENTARY INFORMATION

Description of Account

Total

### Amounts Paid to Other Governments

Corrections	M05	
Local Schools	M12	
Financial Administration	M23	
Health	M32	
Hospitals	M38	
Housing and Urban Renewal	M50	
Highways	M44	
Transit Subsidies	M94	
Police	M62	
Fire		
Sewerage	M80	\$174,076.38
Sanitation	M81	
All Other	M89	

### Amounts Paid to State

Corrections	L05	
Local Schools	L12	
Financial Administration	L23	
Health	L32	
Hospitals	L38	

Housing and Urban Renewal	L50	
Highways	L44	
Transit Subsidies	L94	
Police	L62	
Sewerage	L80	
Sanitation	L81	
All Other	L89	

#### City Income Tax Detail

Income tax revenue from residents		\$0.00
Income tax revenue from nonresidents		\$0.00
Other income tax revenue		\$0.00

#### Personnel Statistics

Number of Police Personnel		3
Number of Fire Personnel		14
Combined Public Safety Personnel		
All Other Personnel		23
Total Wage and Salary Costs		\$398,163.01

Report salaries, wages, and per diems paid to all full-time and part-time employees of your local unit. These amounts may be taken from W-3 and 1099 forms filed by your local unit at the end of the calendar year.  
**Show total amount on the line for total wage and salary costs.**

#### Investment Information

Do all investments comply with P.A. 20 of 1943?		Y
Does the unit have an investment policy approved by the governing body that complies with GASB statement No. 40?		Y
Does the investment policy allow mutual funds with net asset values other than \$1?		Y

#### Other Information

Are there non-pension funds invested in derivatives at fiscal year-end?		N
How Many?		
Are there pension funds invested in derivatives at fiscal year-end?		N
How Many?		

#### DERIVATIVE INSTRUMENTS - NON-PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the non-pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

Issuer	Type of Derivative	Cost	Market Value
--------	--------------------	------	--------------



DERIVATIVE INSTRUMENTS - PENSION INVESTMENT PORTFOLIO			
Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.			
Issuer	Type of Derivative	Cost	Market Value

## PENSION AND HEALTH BENEFIT PLANS

### PENSION

Does your unit have an employee retirement system(s)?	Y
---	---

If yes, is it administered by:			
CHECKED	Insurance Company		Self
	Financial Institution		MERS

Your local unit has the following plan types: (check all that apply)			
	Defined Benefit		Hybrid
CHECKED	Defined Contribution		

What is the aggregate Net Pension Liability? (If overfunded, please enter as a negative number)	
---	--

Please provide the following for all defined contributions plans:			
Employer Contributions Made	\$21,034.67	Member Contributions Made	\$7,493.73

Please select the types of defined benefit plans of the primary government:					
	General Employees		Police		Other
	Police & Fire or Public Safety		Fire		

Please provide the following for the general employees defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the fire defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police & fire or public safety defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the other defined benefit plan:			
Name of Defined Benefit Plan		Actuarially Determined Contribution	
Pension Expense		Actuarial Value of Assets	
Employer Contributions Made		Funded Percentage	
Member Contributions Made		Investment Rate of Return	

Are your defined benefit pension plans audited by an independent CPA?	
---	--

<b>OTHER POSTEMPLOYMENT BENEFITS</b>	
Does your unit have other post-employment benefits (OPEB) such as retiree healthcare?	N

If yes, is it administered by:			
	Insurance Company		Self
	Financial Institution		MERS

What is the aggregate Unfunded Accrued Liability for the primary government? (If overfunded, please enter as a negative number)	
---	--

Please provide the following:			
Annual Required Contribution			
Employer Contributions Made		Funded Percentage	

**INDEBTEDNESS**

Report special obligations of all agencies of your government as well as general obligation debt.

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
-------------	-------------------	---	---	----------------

**LONG-TERM DEBT**

Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. Exclude amounts for compensated absences.

Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T		24T		34T		44T	
---	-----	--	-----	--	-----	--	-----	--

ALL OTHER PURPOSES								
General Obligation Bonds								
Revenue Bonds		\$2,877,850.00				\$190,000.00		\$2,687,850.00
Unlimited Tax Bonds								

Limited Tax Bonds								
Notes Payable		\$26,407.27				\$9,107.65		\$17,299.62
All Other Debt								
TOTAL ALL OTHER PURPOSES	19U	\$2,904,257.27	29U		39U	\$199,107.65	44U	\$2,705,149.62
TOTAL LONG-TERM DEBT		\$2,904,257.27				\$199,107.65		\$2,705,149.62

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
-------------	-------------------	---	---	----------------

#### SHORT-TERM (Interest-Bearing) DEBT

Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.

Tax Anticipation Note								
Revenue Anticipation Note								
All Other Short-Term Debt								
TOTAL SHORT-TERM DEBT	61V						64V	

Description	Amount			
-------------	--------	--	--	--

#### INTEREST ON DEBT

Amount of interest paid on long and short-term debt by purpose.

Interest on Water Supply System Debt	191							
Interest on Sewer System Debt	189	\$70,321.26						
Interest on Electric Power System Debt	192							
Interest on Transit System Debt	194							
Interest on All Other Debt	189	\$556.31						

Remarks:

Certification

Please provide the following:

CERTIFIED I affirm that all answers are correct to the best of my knowledge.

CERTIFIED

I affirm that  
I am  
authorized  
to submit  
this form on  
behalf of  
the local  
unit of  
government  
.

CERTIFIED

I affirm that  
the form  
has been  
reconciled  
to the  
correspondi  
ng audit  
report  
where  
applicable.

CITY OF ZILWAUKEE  
Zilwaukee, Michigan

SANITARY SEWER SYSTEM REVENUE BOND SERIES 2009  
 SWQIF-SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2009  
 SCHEDULE OF INDEBTEDNESS  
June 30, 2019

TYPE OF ISSUE:	Strategic Water Quality Initiatives Fund (SWQIF)
PURPOSE OF ISSUE:	Improvements to storm and sanitary sewers
INTEREST RATE:	2.50%
AUTHORIZED AMOUNT:	987,850
SALE DATE:	June 29, 2009

Year	Principal Due October 1	Interest Rate	Interest Due April 1	Interest Due October 1	Total Principal & Interest Requirements
2019	\$ 35,000.00	2.500%	\$ 5,848.13	\$ 5,848.13	\$ 46,696.26
2020	40,000.00	2.500%	5,410.63	5,410.63	50,821.26
2021	40,000.00	2.500%	4,910.63	4,910.63	49,821.26
2022	40,000.00	2.500%	4,410.63	4,410.63	48,821.26
2023	40,000.00	2.500%	3,910.63	3,910.63	47,821.26
2024	45,000.00	2.500%	3,410.63	3,410.63	51,821.26
2025	45,000.00	2.500%	2,848.13	2,848.13	50,696.26
2026	45,000.00	2.500%	2,285.63	2,285.63	49,571.26
2027	45,000.00	2.500%	1,723.13	1,723.13	48,446.26
2028	45,000.00	2.500%	1,160.63	1,160.63	47,321.26
2029	47,850.00	2.500%	598.13	598.13	49,046.26
	<u>\$ 467,850.00</u>		<u>\$ 36,516.93</u>	<u>\$ 36,516.93</u>	<u>\$ 540,883.86</u>

Michigan Municipal Bond Authority  
 Municipal Bond  
 SWQIF is financed by special assessments on taxes.  
 The tax payers signed up to be a part of the SWQIF program



CITY OF ZILWAUKEE  
Zilwaukee, Michigan

SANITARY SEWER SYSTEM BOND SERIES 2009B  
 SRF- SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2009B  
 SCHEDULE OF INDEBTEDNESS  
June 30, 2019

TYPE OF ISSUE:	State Revolving Fund (SRF)
PURPOSE OF ISSUE:	Improvements to storm and sanitary sewers
INTEREST RATE:	2.50%
AUTHORIZED AMOUNT:	\$3,321,000
SALE DATE:	September 28, 2009

Year	Principal Due April 1	Interest Rate	Interest Due April 1	Interest Due October 1	Total Principal & Interest Requirements
2019	\$ 0.00	2.500%	\$ 0.00	\$ 25,312.50	\$ 25,312.50
2020	160,000.00	2.500%	25,312.50	23,312.50	208,625.00
2021	165,000.00	2.500%	23,312.50	21,250.00	209,562.50
2022	170,000.00	2.500%	21,250.00	19,125.00	210,375.00
2023	175,000.00	2.500%	19,125.00	16,937.50	211,062.50
2024	180,000.00	2.500%	16,937.50	14,687.50	211,625.00
2025	185,000.00	2.500%	14,687.50	12,375.00	212,062.50
2026	190,000.00	2.500%	12,375.00	10,000.00	212,375.00
2027	195,000.00	2.500%	10,000.00	7,562.50	212,562.50
2028	200,000.00	2.500%	7,562.50	5,062.50	212,625.00
2029	200,000.00	2.500%	5,062.50	2,562.50	207,625.00
2030	205,000.00	2.500%	2,562.50	0.00	207,562.50
	<u>\$ 2,025,000.00</u>		<u>\$ 158,187.50</u>	<u>\$ 158,187.50</u>	<u>\$ 2,341,375.00</u>

Michigan Municipal Bond Authority Municipal Bond  
 State Revolving Fund (SRF) is financed by sewer rates.





CITY OF ZILWAUKEE  
Zilwaukee, Michigan

SAGINAW COUNTY ENERGY NOTE  
ENERGY REDUCTION REVOLING LOAN FUND (ERRLF)  
SCHEDULE OF INDEBTEDNESS  
June 30, 2019

TYPE OF ISSUE:	Promissory note
PURPOSE OF ISSUE:	Qualified energy efficient improvements
INTEREST RATE:	2.50%
APPROVED TOTAL:	62,000
NOTE DATED	April 29, 2013

June 30 Year Ended	Principal	Interest Rate	Interest	Total Paid for Year
2020	7,961.63	2.500%	91.51	8,053.14
	\$ 7,961.63		\$ 91.51	\$ 8,053.14

Saginaw County Energy Note is financed by the General Fund.

