

Special Assessment No. 1 Relating to Drain Bonds, Series 2020B (2023 Issue)
for the Oakland-Macomb Interceptor Drain Drainage District
 (An Inter-County Drain in Oakland County and Macomb County, Michigan)
 Dated: April 19, 2023

Total Amount Assessed for the Project Costs:	\$15,341,000.00
Total Prepayments:	0.00
Total Project Cost Bonded:	15,341,000.00
Estimated Total Amount to be Assessed for the Financing Costs (Including Est. Underwriter Discount):	259,000.00
Financing Contingency:	0.00
Total Bond Issue*:	<u>\$15,600,000.00</u>

*Including Financing Costs and Contingency

<u>County of Oakland</u>	33.1000%	Amount	Amount	Amount	33.1000%	
<u>PUBLIC CORPORATIONS</u>	Percentage	Assessed	Prepaid	Assessed for	Assessed	
	of Project	for Project	(Y/N)	Financing Costs	for Bond Issue	
					Percentage	
					of Bond Issue	
City of Auburn Hills	4.9705%	\$762,524		\$12,875	\$775,399	4.9705%
Independence Township (incl. Village of Clarkston)	2.4213%	371,452		6,272	377,724	2.4213%
City of Lake Angelus	0.0185%	2,838		46	2,884	0.0185%
Village of Lake Orion	0.3409%	52,297		883	53,180	0.3409%
Oakland Township	1.0393%	159,439		2,691	162,130	1.0393%
Orion Township	3.1494%	483,149		8,157	491,306	3.1494%
Oxford Township	1.2468%	191,272		3,228	194,500	1.2468%
Village of Oxford	0.5928%	90,941		1,535	92,476	0.5928%
City of Rochester	1.9526%	299,548		5,056	304,604	1.9526%
City of Rochester Hills	8.1106%	1,244,249		21,011	1,265,260	8.1106%
Waterford Township	7.6159%	1,168,355		19,725	1,188,080	7.6159%
West Bloomfield Township	1.6414%	251,807		4,250	256,057	1.6414%
	33.1000%	\$5,077,871		\$85,729	\$5,163,600	33.1000%

<u>County of Macomb</u>	66.9000%	Amount	Amount	Amount	66.9000%	
<u>PUBLIC CORPORATIONS</u>	Percentage	Assessed	Prepaid	Assessed for	Assessed	
	of Project	for Project	(Y/N)	Financing Costs	for Bond Issue	
					Percentage	
					of Bond Issue	
Chesterfield Township	4.7983%	\$736,107		\$12,426	\$748,533	4.7983%
Clinton Township	14.1538%	2,171,334		36,656	2,207,990	14.1538%
City of Fraser	2.7237%	417,843		7,052	424,895	2.7237%
Harrison Township	4.1556%	637,511		10,760	648,271	4.1556%
Lenox Township	0.6353%	97,461		1,646	99,107	0.6353%
Macomb Township	9.4344%	1,447,331		24,435	1,471,766	9.4344%
Village of New Haven	0.5475%	83,992		1,421	85,413	0.5475%
Shelby Township	6.6490%	1,020,023		17,219	1,037,242	6.6490%
City of Sterling Heights	20.8081%	3,192,172		53,900	3,246,072	20.8081%
City of Utica	1.1036%	169,303		2,861	172,164	1.1036%
Washington Township	1.8907%	290,052		4,895	294,947	1.8907%
	66.9000%	\$10,263,129		\$173,271	\$10,436,400	66.9000%

Combined Total:	100.0000%	\$15,341,000		\$259,000	\$15,600,000	100.0000%
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The foregoing assessment roll was approved by the Oakland-Macomb Interceptor Drain Drainage Board on April 19, 2023.


Chairperson


Secretary

We hereby certify the foregoing special assessment roll was prepared in accordance with the directives of the Oakland-Macomb Interceptor Drain Drainage Board and the statutory provisions applicable thereto.


Chairperson


Secretary


Drainage Board Member

Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)

Estimated Total Bond Debt Service

<i>Payment Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>Budget FY</i> ¹
01/01/2024	\$ -	-	\$ 317,200	\$ 317,200	\$ -
07/01/2024	520,000	4.00	312,000	832,000	1,149,200
01/01/2025	-	-	301,600	301,600	-
07/01/2025	540,000	4.00	301,600	841,600	1,143,200
01/01/2026	-	-	290,800	290,800	-
07/01/2026	565,000	4.00	290,800	855,800	1,146,600
01/01/2027	-	-	279,500	279,500	-
07/01/2027	585,000	4.00	279,500	864,500	1,144,000
01/01/2028	-	-	267,800	267,800	-
07/01/2028	610,000	4.00	267,800	877,800	1,145,600
01/01/2029	-	-	255,600	255,600	-
07/01/2029	635,000	4.00	255,600	890,600	1,146,200
01/01/2030	-	-	242,900	242,900	-
07/01/2030	660,000	4.00	242,900	902,900	1,145,800
01/01/2031	-	-	229,700	229,700	-
07/01/2031	690,000	4.00	229,700	919,700	1,149,400
01/01/2032	-	-	215,900	215,900	-
07/01/2032	715,000	4.00	215,900	930,900	1,146,800
01/01/2033	-	-	201,600	201,600	-
07/01/2033	745,000	4.00	201,600	946,600	1,148,200
01/01/2034	-	-	186,700	186,700	-
07/01/2034	775,000	4.00	186,700	961,700	1,148,400
01/01/2035	-	-	171,200	171,200	-
07/01/2035	805,000	4.00	171,200	976,200	1,147,400
01/01/2036	-	-	155,100	155,100	-
07/01/2036	840,000	4.00	155,100	995,100	1,150,200
01/01/2037	-	-	138,300	138,300	-
07/01/2037	875,000	4.00	138,300	1,013,300	1,151,600
01/01/2038	-	-	120,800	120,800	-
07/01/2038	910,000	4.00	120,800	1,030,800	1,151,600
01/01/2039	-	-	102,600	102,600	-
07/01/2039	945,000	4.00	102,600	1,047,600	1,150,200
01/01/2040	-	-	83,700	83,700	-
07/01/2040	985,000	4.00	83,700	1,068,700	1,152,400
01/01/2041	-	-	64,000	64,000	-
07/01/2041	1,025,000	4.00	64,000	1,089,000	1,153,000
01/01/2042	-	-	43,500	43,500	-
07/01/2042	1,065,000	4.00	43,500	1,108,500	1,152,000
01/01/2043	-	-	22,200	22,200	-
07/01/2043	1,110,000	4.00	22,200	1,132,200	1,154,400
	<u>\$ 15,600,000</u>		<u>\$ 7,376,200</u>	<u>\$ 22,976,200</u>	<u>\$ 22,976,200</u>

1. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

**Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)**

Estimated Bond Principal - by Unit - Oakland County

	33.1000%	4.9705%	2.4213%	0.0185%	0.3409%	1.0393%	3.1494%	1.2468%	0.5928%	1.9526%	8.1106%	7.6159%	1.6414%	33.1000%
	Independence Township (includes Village of Clarkston)													
Budget FY ¹	Oakland County	City of Auburn Hills	Village of Clarkston)	City of Lake Angelus	Village of Lake Orion	Oakland Township	Orion Township	Oxford Township	Village of Oxford	City of Rochester	City of Rochester Hills	Waterford Township	West Bloomfield Township	Total
2024	\$ 172,120	\$ 25,848	\$ 12,593	\$ 95	\$ 1,772	\$ 5,403	\$ 16,376	\$ 6,482	\$ 3,084	\$ 10,152	\$ 42,180	\$ 39,602	\$ 8,533	\$ 172,120
2025	178,740	26,841	13,075	100	1,841	5,612	17,007	6,733	3,201	10,544	43,796	41,126	8,864	178,740
2026	187,015	28,083	13,680	105	1,926	5,872	17,794	7,044	3,349	11,032	45,826	43,030	9,274	187,015
2027	193,635	29,077	14,165	108	1,994	6,080	18,424	7,294	3,468	11,423	47,447	44,553	9,602	193,635
2028	201,910	30,320	14,770	113	2,079	6,340	19,211	7,605	3,616	11,911	49,475	46,457	10,013	201,910
2029	210,185	31,563	15,375	117	2,165	6,600	19,999	7,917	3,764	12,399	51,502	48,361	10,423	210,185
2030	218,460	32,805	15,981	122	2,250	6,859	20,786	8,229	3,912	12,887	53,531	50,265	10,833	218,460
2031	228,390	34,296	16,707	128	2,352	7,171	21,731	8,603	4,090	13,473	55,963	52,550	11,326	228,390
2032	236,665	35,539	17,312	132	2,437	7,431	22,518	8,915	4,239	13,961	57,991	54,454	11,736	236,665
2033	246,595	37,030	18,039	138	2,540	7,743	23,463	9,289	4,416	14,547	60,424	56,738	12,228	246,595
2034	256,525	38,521	18,765	143	2,642	8,055	24,408	9,663	4,594	15,133	62,857	59,023	12,721	256,525
2035	266,455	40,013	19,491	149	2,744	8,366	25,353	10,037	4,772	15,718	65,291	61,308	13,213	266,455
2036	278,040	41,752	20,339	155	2,864	8,730	26,455	10,473	4,980	16,402	68,128	63,974	13,788	278,040
2037	289,625	43,492	21,186	162	2,983	9,094	27,557	10,910	5,187	17,085	70,968	66,639	14,362	289,625
2038	301,210	45,232	22,034	168	3,102	9,458	28,660	11,346	5,394	17,769	73,805	69,305	14,937	301,210
2039	312,795	46,971	22,881	175	3,222	9,821	29,762	11,782	5,602	18,452	76,646	71,970	15,511	312,795
2040	326,035	48,959	23,850	182	3,358	10,237	31,022	12,281	5,839	19,233	79,889	75,017	16,168	326,035
2041	339,275	50,948	24,818	190	3,494	10,653	32,281	12,780	6,076	20,014	83,134	78,063	16,824	339,275
2042	352,515	52,936	25,787	197	3,631	11,069	33,541	13,278	6,313	20,795	86,378	81,109	17,481	352,515
2043	367,410	55,173	26,876	205	3,784	11,536	34,958	13,839	6,580	21,674	90,029	84,536	18,220	367,410
	\$ 5,163,600	\$ 775,399	\$ 377,724	\$ 2,884	\$ 53,180	\$ 162,130	\$ 491,306	\$ 194,500	\$ 92,476	\$ 304,604	\$ 1,265,260	\$ 1,188,080	\$ 256,057	\$ 5,163,600

1. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)

Estimated Bond Interest¹ - by Unit - Oakland County

	33.1000%	4.9705%	2.4213%	0.0185%	0.3409%	1.0393%	3.1494%	1.2468%	0.5928%	1.9526%	8.1106%	7.6159%	1.6414%	33.1000%
	Independence Township (includes Village of Clarkston)													
Budget FY ²	Oakland County	City of Auburn Hills	Village of Clarkston	City of Lake Angelus	Village of Lake Orion	Oakland Township	Orion Township	Oxford Township	Village of Oxford	City of Rochester	City of Rochester Hills	Waterford Township	West Bloomfield Township	Total
2024	\$ 208,265	\$ 31,274	\$ 15,235	\$ 116	\$ 2,145	\$ 6,539	\$ 19,816	\$ 7,845	\$ 3,730	\$ 12,286	\$ 51,032	\$ 47,919	\$ 10,328	\$ 208,265
2025	199,659	29,982	14,605	112	2,056	6,269	18,997	7,521	3,576	11,778	48,923	45,939	9,901	199,659
2026	192,510	28,908	14,082	108	1,983	6,045	18,317	7,251	3,448	11,356	47,171	44,294	9,546	192,510
2027	185,029	27,785	13,535	103	1,906	5,810	17,605	6,970	3,314	10,915	45,338	42,573	9,175	185,029
2028	177,284	26,622	12,968	99	1,826	5,566	16,868	6,678	3,175	10,458	43,440	40,791	8,791	177,284
2029	169,207	25,409	12,378	95	1,743	5,313	16,100	6,374	3,030	9,982	41,461	38,932	8,391	169,207
2030	160,800	24,147	11,763	90	1,656	5,049	15,300	6,057	2,880	9,486	39,401	36,998	7,974	160,800
2031	152,061	22,834	11,123	85	1,566	4,775	14,468	5,728	2,723	8,970	37,260	34,987	7,541	152,061
2032	142,926	21,463	10,455	80	1,472	4,488	13,599	5,384	2,560	8,431	35,022	32,885	7,088	142,926
2033	133,459	20,041	9,763	75	1,375	4,190	12,698	5,027	2,390	7,873	32,702	30,707	6,618	133,459
2034	123,595	18,560	9,041	69	1,273	3,881	11,760	4,656	2,214	7,291	30,285	28,438	6,129	123,595
2035	113,334	17,019	8,291	63	1,167	3,559	10,784	4,269	2,030	6,686	27,771	26,077	5,620	113,334
2036	102,676	15,418	7,511	57	1,057	3,224	9,769	3,868	1,839	6,057	25,159	23,625	5,092	102,676
2037	91,555	13,748	6,697	51	943	2,875	8,711	3,449	1,640	5,401	22,434	21,066	4,540	91,555
2038	79,970	12,009	5,850	45	824	2,511	7,609	3,012	1,432	4,717	19,595	18,400	3,966	79,970
2039	67,921	10,199	4,969	38	700	2,133	6,463	2,558	1,216	4,007	16,643	15,628	3,368	67,921
2040	55,409	8,321	4,053	31	571	1,740	5,272	2,087	992	3,269	13,577	12,749	2,748	55,409
2041	42,368	6,362	3,099	24	436	1,330	4,031	1,596	759	2,499	10,382	9,748	2,101	42,368
2042	28,797	4,324	2,107	16	297	904	2,740	1,085	516	1,699	7,056	6,626	1,428	28,797
2043	14,696	2,207	1,075	8	151	461	1,398	554	263	867	3,601	3,381	729	14,696
	\$ 2,441,522	\$ 366,634	\$ 178,600	\$ 1,365	\$ 25,145	\$ 76,661	\$ 232,306	\$ 91,966	\$ 43,726	\$ 144,028	\$ 598,254	\$ 561,764	\$ 121,073	\$ 2,441,522

1. Estimated interest may not total due to rounding.
2. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

**Oakland-Macomb Interceptor Drainage District
 Counties of Oakland and Macomb, State of Michigan
 Drain Bonds, Series 2020B (2023 issue)**

Estimated Bond Debt Service¹ - by Unit - Oakland County

	33.1000%	4.9705%	2.4213%	0.0185%	0.3409%	1.0393%	3.1494%	1.2468%	0.5928%	1.9526%	8.1106%	7.6159%	1.6414%	33.1000%	
	Independence Township (includes Village of Clarkston)													West Bloomfield Township	Total
Budget FY ²	Oakland County	City of Auburn Hills	Village of Clarkston	City of Lake Angelus	Village of Lake Orion	Oakland Township	Orion Township	Oxford Township	Village of Oxford	City of Rochester	City of Rochester Hills	Waterford Township	West Bloomfield Township	Total	
2024	\$ 380,385	\$ 57,122	\$ 27,828	\$ 211	\$ 3,917	\$ 11,942	\$ 36,192	\$ 14,327	\$ 6,814	\$ 22,438	\$ 93,212	\$ 87,521	\$ 18,861	\$ 380,385	
2025	378,399	56,823	27,680	212	3,897	11,881	36,004	14,254	6,777	22,322	92,719	87,065	18,765	378,399	
2026	379,525	56,991	27,762	213	3,909	11,917	36,111	14,295	6,797	22,388	92,997	87,324	18,820	379,525	
2027	378,664	56,862	27,700	211	3,900	11,890	36,029	14,264	6,782	22,338	92,785	87,126	18,777	378,664	
2028	379,194	56,942	27,738	212	3,905	11,906	36,079	14,283	6,791	22,369	92,915	87,248	18,804	379,194	
2029	379,392	56,972	27,753	212	3,908	11,913	36,099	14,291	6,794	22,381	92,963	87,293	18,814	379,392	
2030	379,260	56,952	27,744	212	3,906	11,908	36,086	14,286	6,792	22,373	92,932	87,263	18,807	379,260	
2031	380,451	57,130	27,830	213	3,918	11,946	36,199	14,331	6,813	22,443	93,223	87,537	18,867	380,451	
2032	379,591	57,002	27,767	212	3,909	11,919	36,117	14,299	6,799	22,392	93,013	87,339	18,824	379,591	
2033	380,054	57,071	27,802	213	3,915	11,933	36,161	14,316	6,806	22,420	93,126	87,445	18,846	380,054	
2034	380,120	57,081	27,806	212	3,915	11,936	36,168	14,319	6,808	22,424	93,142	87,461	18,850	380,120	
2035	379,789	57,032	27,782	212	3,911	11,925	36,137	14,306	6,802	22,404	93,062	87,385	18,833	379,789	
2036	380,716	57,170	27,850	212	3,921	11,954	36,224	14,341	6,819	22,459	93,287	87,599	18,880	380,716	
2037	381,180	57,240	27,883	213	3,926	11,969	36,268	14,359	6,827	22,486	93,402	87,705	18,902	381,180	
2038	381,180	57,241	27,884	213	3,926	11,969	36,269	14,358	6,826	22,486	93,400	87,705	18,903	381,180	
2039	380,716	57,170	27,850	213	3,922	11,954	36,225	14,340	6,818	22,459	93,289	87,598	18,879	380,716	
2040	381,444	57,280	27,903	213	3,929	11,977	36,294	14,368	6,831	22,502	93,466	87,766	18,916	381,444	
2041	381,643	57,310	27,917	214	3,930	11,983	36,312	14,376	6,835	22,513	93,516	87,811	18,925	381,643	
2042	381,312	57,260	27,894	213	3,928	11,973	36,281	14,363	6,829	22,494	93,434	87,735	18,909	381,312	
2043	382,106	57,380	27,951	213	3,935	11,997	36,356	14,393	6,843	22,541	93,630	87,917	18,949	382,106	
	\$ 7,605,122	\$ 1,142,033	\$ 556,324	\$ 4,249	\$ 78,325	\$ 238,791	\$ 723,612	\$ 286,466	\$ 136,202	\$ 448,632	\$ 1,863,514	\$ 1,749,844	\$ 377,130	\$ 7,605,122	

1. Estimated debt service may not total due to interest rounding.
 2. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)

Estimated Total Bond Debt Service

<i>Payment Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>Budget FY</i> ¹
01/01/2024	\$ -	-	\$ 317,200	\$ 317,200	\$ -
07/01/2024	520,000	4.00	312,000	832,000	1,149,200
01/01/2025	-		301,600	301,600	-
07/01/2025	540,000	4.00	301,600	841,600	1,143,200
01/01/2026	-		290,800	290,800	-
07/01/2026	565,000	4.00	290,800	855,800	1,146,600
01/01/2027	-		279,500	279,500	-
07/01/2027	585,000	4.00	279,500	864,500	1,144,000
01/01/2028	-		267,800	267,800	-
07/01/2028	610,000	4.00	267,800	877,800	1,145,600
01/01/2029	-		255,600	255,600	-
07/01/2029	635,000	4.00	255,600	890,600	1,146,200
01/01/2030	-		242,900	242,900	-
07/01/2030	660,000	4.00	242,900	902,900	1,145,800
01/01/2031	-		229,700	229,700	-
07/01/2031	690,000	4.00	229,700	919,700	1,149,400
01/01/2032	-		215,900	215,900	-
07/01/2032	715,000	4.00	215,900	930,900	1,146,800
01/01/2033	-		201,600	201,600	-
07/01/2033	745,000	4.00	201,600	946,600	1,148,200
01/01/2034	-		186,700	186,700	-
07/01/2034	775,000	4.00	186,700	961,700	1,148,400
01/01/2035	-		171,200	171,200	-
07/01/2035	805,000	4.00	171,200	976,200	1,147,400
01/01/2036	-		155,100	155,100	-
07/01/2036	840,000	4.00	155,100	995,100	1,150,200
01/01/2037	-		138,300	138,300	-
07/01/2037	875,000	4.00	138,300	1,013,300	1,151,600
01/01/2038	-		120,800	120,800	-
07/01/2038	910,000	4.00	120,800	1,030,800	1,151,600
01/01/2039	-		102,600	102,600	-
07/01/2039	945,000	4.00	102,600	1,047,600	1,150,200
01/01/2040	-		83,700	83,700	-
07/01/2040	985,000	4.00	83,700	1,068,700	1,152,400
01/01/2041	-		64,000	64,000	-
07/01/2041	1,025,000	4.00	64,000	1,089,000	1,153,000
01/01/2042	-		43,500	43,500	-
07/01/2042	1,065,000	4.00	43,500	1,108,500	1,152,000
01/01/2043	-		22,200	22,200	-
07/01/2043	1,110,000	4.00	22,200	1,132,200	1,154,400
	<u>\$ 15,600,000</u>		<u>\$ 7,376,200</u>	<u>\$ 22,976,200</u>	<u>\$ 22,976,200</u>

1. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)

Estimated Bond Principal - by Unit - Macomb County

	66.9000%	4.7983%	14.1538%	2.7237%	4.1556%	0.6353%	9.4344%	0.5475%	6.6490%	20.8081%	1.1036%	1.8907%	66.9000%
Budget FY ¹	Macomb County	Chesterfield Township	Clinton Township	City of Fraser	Harrison Township	Lenox Township	Macomb Township	Village of New Haven	Shelby Township	City of Sterling Heights	City of Utica	Washington Township	Total
2024	\$ 347,880	\$ 24,949	\$ 73,596	\$ 14,161	\$ 21,606	\$ 3,302	\$ 49,059	\$ 2,848	\$ 34,572	\$ 108,218	\$ 5,741	\$ 9,828	\$ 347,880
2025	361,260	25,911	76,431	14,708	22,440	3,431	50,946	2,957	35,905	112,362	5,959	10,210	361,260
2026	377,985	27,110	79,969	15,389	23,479	3,589	53,304	3,093	37,567	117,568	6,235	10,682	377,985
2027	391,365	28,070	82,800	15,934	24,310	3,717	55,191	3,203	38,897	121,726	6,456	11,061	391,365
2028	408,090	29,270	86,338	16,615	25,349	3,875	57,550	3,340	40,559	126,929	6,732	11,533	408,090
2029	424,815	30,469	89,877	17,295	26,388	4,034	59,908	3,477	42,221	132,132	7,008	12,006	424,815
2030	441,540	31,669	93,415	17,976	27,427	4,193	62,267	3,614	43,883	137,333	7,284	12,479	441,540
2031	461,610	33,108	97,661	18,794	28,674	4,384	65,097	3,778	45,878	143,575	7,615	13,046	461,610
2032	478,335	34,308	101,200	19,474	29,713	4,542	67,456	3,915	47,540	148,777	7,891	13,519	478,335
2033	498,405	35,747	105,446	20,292	30,959	4,733	70,286	4,079	49,535	155,020	8,222	14,086	498,405
2034	518,475	37,187	109,692	21,109	32,206	4,924	73,117	4,243	51,530	161,261	8,553	14,653	518,475
2035	538,545	38,626	113,938	21,926	33,453	5,114	75,947	4,407	53,524	167,506	8,884	15,220	538,545
2036	561,960	40,306	118,892	22,879	34,907	5,337	79,249	4,599	55,852	174,787	9,270	15,882	561,960
2037	585,375	41,985	123,846	23,832	36,362	5,559	82,551	4,791	58,179	182,069	9,657	16,544	585,375
2038	608,790	43,665	128,800	24,786	37,816	5,781	85,853	4,982	60,506	189,353	10,043	17,205	608,790
2039	632,205	45,344	133,753	25,739	39,270	6,004	89,155	5,174	62,833	196,637	10,429	17,867	632,205
2040	658,965	47,263	139,415	26,828	40,933	6,258	92,929	5,393	65,493	204,960	10,870	18,623	658,965
2041	685,725	49,183	145,076	27,918	42,595	6,512	96,703	5,612	68,152	213,282	11,312	19,380	685,725
2042	712,485	51,102	150,738	29,007	44,257	6,766	100,476	5,831	70,812	221,607	11,753	20,136	712,485
2043	742,590	53,261	157,107	30,233	46,127	7,052	104,722	6,077	73,804	230,970	12,250	20,987	742,590
	\$ 10,436,400	\$ 748,533	\$ 2,207,990	\$ 424,895	\$ 648,271	\$ 99,107	\$ 1,471,766	\$ 85,413	\$ 1,037,242	\$ 3,246,072	\$ 172,164	\$ 294,947	\$ 10,436,400

1. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

**Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)**

Estimated Bond Interest¹ - by Unit - Macomb County

	66.9000%	4.7983%	14.1538%	2.7237%	4.1556%	0.6353%	9.4344%	0.5475%	6.6490%	20.8081%	1.1036%	1.8907%	66.9000%
Budget FY ²	Macomb County	Chesterfield Township	Clinton Township	City of Fraser	Harrison Township	Lenox Township	Macomb Township	Village of New Haven	Shelby Township	City of Sterling Heights	City of Utica	Washington Township	Total
2024	\$ 420,935	\$ 30,191	\$ 89,056	\$ 17,138	\$ 26,147	\$ 3,997	\$ 59,361	\$ 3,445	\$ 41,836	\$ 130,925	\$ 6,944	\$ 11,896	\$ 420,935
2025	403,541	28,943	85,376	16,429	25,067	3,832	56,908	3,303	40,107	125,514	6,657	11,405	403,541
2026	389,090	27,907	82,319	15,841	24,169	3,695	54,870	3,184	38,671	121,020	6,419	10,996	389,090
2027	373,971	26,822	79,120	15,225	23,230	3,551	52,738	3,061	37,168	116,317	6,169	10,569	373,971
2028	358,316	25,700	75,808	14,588	22,257	3,403	50,531	2,932	35,612	111,448	5,911	10,127	358,316
2029	341,993	24,529	72,354	13,924	21,243	3,248	48,229	2,799	33,990	106,371	5,642	9,665	341,993
2030	325,000	23,310	68,759	13,232	20,188	3,086	45,832	2,660	32,301	101,086	5,361	9,185	325,000
2031	307,339	22,043	65,023	12,513	19,091	2,919	43,342	2,515	30,546	95,592	5,070	8,686	307,339
2032	288,874	20,719	61,116	11,761	17,944	2,743	40,738	2,364	28,710	89,849	4,765	8,164	288,874
2033	269,741	19,347	57,068	10,982	16,755	2,562	38,040	2,208	26,809	83,898	4,450	7,623	269,741
2034	249,805	17,917	52,850	10,170	15,517	2,372	35,228	2,044	24,827	77,697	4,121	7,060	249,805
2035	229,066	16,429	48,463	9,326	14,229	2,175	32,303	1,875	22,766	71,247	3,779	6,474	229,066
2036	207,524	14,884	43,905	8,449	12,891	1,971	29,266	1,698	20,625	64,547	3,423	5,865	207,524
2037	185,045	13,272	39,149	7,534	11,494	1,757	26,096	1,514	18,391	57,555	3,053	5,230	185,045
2038	161,630	11,593	34,196	6,580	10,040	1,535	22,794	1,323	16,064	50,272	2,666	4,568	161,630
2039	137,279	9,846	29,044	5,589	8,527	1,304	19,359	1,123	13,644	42,698	2,265	3,880	137,279
2040	111,991	8,032	23,693	4,559	6,956	1,063	15,793	917	11,130	34,833	1,847	3,165	111,991
2041	85,632	6,142	18,117	3,486	5,319	813	12,076	701	8,511	26,634	1,413	2,420	85,632
2042	58,203	4,175	12,314	2,370	3,615	553	8,208	476	5,785	18,103	960	1,645	58,203
2043	29,704	2,130	6,284	1,209	1,845	282	4,189	243	2,952	9,239	490	839	29,704
	\$ 4,934,678	\$ 353,932	\$ 1,044,013	\$ 200,906	\$ 306,525	\$ 46,861	\$ 695,900	\$ 40,385	\$ 490,444	\$ 1,534,847	\$ 81,404	\$ 139,462	\$ 4,934,678

1. Estimated interest may not total due to rounding.

2. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.

**Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
Drain Bonds, Series 2020B (2023 issue)**

Estimated Bond Debt Service¹ - by Unit - Macomb County

	66.9000%	4.7983%	14.1538%	2.7237%	4.1556%	0.6353%	9.4344%	0.5475%	6.6490%	20.8081%	1.1036%	1.8907%	66.9000%
Budget FY ²	Macomb County	Chesterfield Township	Clinton Township	City of Fraser	Harrison Township	Lenox Township	Macomb Township	Village of New Haven	Shelby Township	City of Sterling Heights	City of Utica	Washington Township	Total
2024	\$ 768,815	\$ 55,140	\$ 162,652	\$ 31,299	\$ 47,753	\$ 7,299	\$ 108,420	\$ 6,293	\$ 76,408	\$ 239,143	\$ 12,685	\$ 21,724	\$ 768,815
2025	764,801	54,854	161,807	31,137	47,507	7,263	107,854	6,260	76,012	237,876	12,616	21,615	764,801
2026	767,075	55,017	162,288	31,230	47,648	7,284	108,174	6,277	76,238	238,588	12,654	21,678	767,075
2027	765,336	54,892	161,920	31,159	47,540	7,268	107,929	6,264	76,065	238,043	12,625	21,630	765,336
2028	766,406	54,970	162,146	31,203	47,606	7,278	108,081	6,272	76,171	238,377	12,643	21,660	766,406
2029	766,808	54,998	162,231	31,219	47,631	7,282	108,137	6,276	76,211	238,503	12,650	21,671	766,808
2030	766,540	54,979	162,174	31,208	47,615	7,279	108,099	6,274	76,184	238,419	12,645	21,664	766,540
2031	768,949	55,151	162,684	31,307	47,765	7,303	108,439	6,293	76,424	239,167	12,685	21,732	768,949
2032	767,209	55,027	162,316	31,235	47,657	7,285	108,194	6,279	76,250	238,626	12,656	21,683	767,209
2033	768,146	55,094	162,514	31,274	47,714	7,295	108,326	6,287	76,344	238,918	12,672	21,709	768,146
2034	768,280	55,104	162,542	31,279	47,723	7,296	108,345	6,287	76,357	238,958	12,674	21,713	768,280
2035	767,611	55,055	162,401	31,252	47,682	7,289	108,250	6,282	76,290	238,753	12,663	21,694	767,611
2036	769,484	55,190	162,797	31,328	47,798	7,308	108,515	6,297	76,477	239,334	12,693	21,747	769,484
2037	770,420	55,257	162,995	31,366	47,856	7,316	108,647	6,305	76,570	239,624	12,710	21,774	770,420
2038	770,420	55,258	162,996	31,366	47,856	7,316	108,647	6,305	76,570	239,625	12,709	21,773	770,420
2039	769,484	55,190	162,797	31,328	47,797	7,308	108,514	6,297	76,477	239,335	12,694	21,747	769,484
2040	770,956	55,295	163,108	31,387	47,889	7,321	108,722	6,310	76,623	239,793	12,717	21,788	770,956
2041	771,357	55,325	163,193	31,404	47,914	7,325	108,779	6,313	76,663	239,916	12,725	21,800	771,357
2042	770,688	55,277	163,052	31,377	47,872	7,319	108,684	6,307	76,597	239,710	12,713	21,781	770,688
2043	772,294	55,391	163,391	31,442	47,972	7,334	108,911	6,320	76,756	240,209	12,740	21,826	772,294
	\$ 15,371,078	\$ 1,102,465	\$ 3,252,003	\$ 625,801	\$ 954,796	\$ 145,968	\$ 2,167,666	\$ 125,798	\$ 1,527,686	\$ 4,780,919	\$ 253,568	\$ 434,409	\$ 15,371,078

1. Estimated debt service may not total due to interest rounding.
2. OMID Budget Year when debt service is paid. i.e. July 1, 2024 debt service is paid in June 2024.