

**SPECIAL ASSESSMENT ROLL NO.1 RELATING TO SERIES 2019 BONDS
FOR OAKLAND-MACOMB INTERCEPTOR DRAINAGE DISTRICT
(An Inter-County Drain in Oakland County and Macomb County, Michigan)
COUNTY OF OAKLAND**

TOTAL ESTIMATED COST:	\$12,000,000
TOTAL BOND ISSUE*:	\$12,000,000
TOTAL AMOUNT TO BE ASSESSED FOR THE PROJECT COSTS:	\$11,920,000
ESTIMATED TOTAL AMOUNT TO BE ASSESSED FOR THE FINANCING COSTS:	\$80,000
TOTAL AMOUNT TO BE ASSESSED TO THE <u>COUNTY OF OAKLAND</u> FOR THE BOND ISSUE:	\$3,972,000

*Including Financing Costs

<u>PUBLIC CORPORATIONS</u>	33.1000% PERCENTAGE OF PROJECT	AMOUNT ASSESSED FOR PROJECT	AMOUNT ASSESSED FOR FINANCING COSTS	AMOUNT ASSESSED FOR BOND ISSUE	33.1000% PERCENTAGE OF BOND ISSUE
City of Auburn Hills	4.9705%	\$ 592,484	\$ 3,976	\$ 596,460	4.9705%
Independence Township (includes Village of Clarkston)	2.4213%	288,619	1,937	290,556	2.4213%
City of Lake Angelus	0.0185%	2,205	15	2,220	0.0185%
Village of Lake Orion	0.3409%	40,635	273	40,908	0.3409%
Oakland Township	1.0393%	123,885	831	124,716	1.0393%
Orion Township	3.1494%	375,408	2,520	377,928	3.1494%
Oxford Township	1.2468%	148,619	997	149,616	1.2468%
Village of Oxford	0.5928%	70,662	474	71,136	0.5928%
City of Rochester	1.9526%	232,750	1,562	234,312	1.9526%
City of Rochester Hills	8.1106%	966,784	6,488	973,272	8.1106%
Waterford Township	7.6159%	907,815	6,093	913,908	7.6159%
West Bloomfield Township	1.6414%	195,655	1,313	196,968	1.6414%
	33.1000%	\$ 3,945,520	\$ 26,480	\$ 3,972,000	33.1000%

** Public Corporation adopted a resolution to pay cash for its portion of the of the project. The full amount of the project assessment is due on December 1, 2019.

Interest:


Interest on the outstanding principal balance shall accrue at the rate of _____% per annum (total interest cost) payable October 1, 2020 and semi-annually thereafter.


The foregoing roll was approved by the Drainage Board for the Oakland-Macomb Interceptor Drain on _____, 2019.

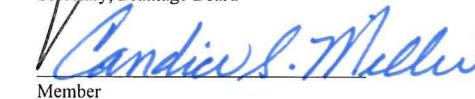
We hereby certify that the foregoing special assessment roll was prepared in accordance with the directions of the Drainage Board for the Oakland-Macomb Interceptor Drain and the statutory provisions applicable thereto.


Chairperson, Drainage Board


Secretary, Drainage Board


Chairperson, Drainage Board


Secretary, Drainage Board


Member

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ESTIMATED TOTAL AMOUNT TO BE ASSESSED FOR THE FINANCING COSTS:	\$80,000
TOTAL AMOUNT TO BE ASSESSED TO THE <u>COUNTY OF MACOMB</u> FOR THE BOND ISSUE:	\$8,028,000

*Including Financing Costs

<u>PUBLIC CORPORATIONS</u>	66.9000% PERCENTAGE OF PROJECT	AMOUNT ASSESSED FOR PROJECT	AMOUNT ASSESSED FOR FINANCING COSTS	AMOUNT ASSESSED FOR BOND ISSUE	66.9000% PERCENTAGE OF BOND ISSUE
Chesterfield Township	4.7983%	\$ 571,957	\$ 3,839	\$ 575,796	4.7983%
Clinton Township	14.1538%	1,687,133	11,323	1,698,456	14.1538%
City of Fraser	2.7237%	324,665	2,179	326,844	2.7237%
Harrison Township	4.1556%	495,348	3,324	498,672	4.1556%
Lenox Township	0.6353%	75,728	508	76,236	0.6353%
Macomb Township	9.4344%	1,124,580	7,548	1,132,128	9.4344%
Village of New Haven	0.5475%	65,262	438	65,700	0.5475%
Shelby Township	6.6490%	792,561	5,319	797,880	6.6490%
City of Sterling Heights	20.8081%	2,480,326	16,646	2,496,972	20.8081%
City of Utica	1.1036%	131,549	883	132,432	1.1036%
Washington Township	1.8907%	225,371	1,513	226,884	1.8907%
	66.9000%	\$ 7,974,480	\$ 53,520	\$ 8,028,000	66.9000%

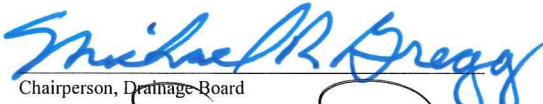
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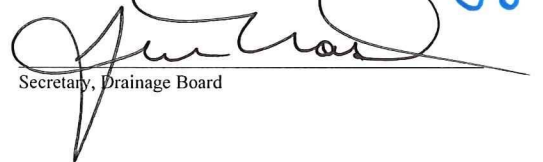
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