

\$9,255,000
 COUNTY OF JACKSON
 STATE OF MICHIGAN
 WASTEWATER DISPOSAL FACILITY BONDS
 (PLEASANT LAKE AREA SECTION)
 GENERAL OBLIGATION LIMITED TAX, SERIES 2011

**PROJECTED SCHEDULE OF COST TO THE AVERAGE HOUSEHOLD
 FINANCED THROUGH RURAL DEVELOPMENT
 BLACKMAN TOWNSHIP OPTION**

Year	Special Assessments (1)			(2) Operation & Maintenance	(3) Annual Debt Service Charge	Total Annual Cost
	Principal Due December 1	Interest @ 5.00%	Total S/A			
2011	\$422.19	\$351.83	\$774.02	\$0.00	\$0.00	\$774.02
2012	422.19	823.28	1,245.47	0.00	0.00	1,245.47
2013	422.19	802.17	1,224.36	0.00	0.00	1,224.36
2014	422.19	781.08	1,203.25	421.20	108.00	1,732.45
2015	422.19	759.95	1,182.14	429.62	108.00	1,719.77
2016	422.19	738.84	1,161.03	438.22	108.00	1,707.25
2017	422.19	717.73	1,139.92	446.98	108.00	1,694.90
2018	422.19	696.62	1,118.81	455.92	108.00	1,682.73
2019	422.19	675.51	1,097.70	465.04	108.00	1,670.74
2020	422.19	654.40	1,076.59	474.34	108.00	1,668.93
2021	422.19	633.29	1,055.49	483.83	108.00	1,647.31
2022	422.19	612.18	1,034.38	493.50	108.00	1,635.88
2023	422.19	591.07	1,013.27	503.37	108.00	1,624.64
2024	422.19	569.96	992.16	513.44	108.00	1,613.60
2025	422.19	548.85	971.05	523.71	120.00	1,614.76
2026	422.19	527.74	949.94	534.18	120.00	1,604.12
2027	422.19	506.63	928.83	544.87	120.00	1,593.69
2028	422.19	485.52	907.72	555.76	120.00	1,583.48
2029	422.19	464.41	886.61	566.88	120.00	1,573.49
2030	422.19	443.30	865.50	578.22	120.00	1,563.72
2031	422.19	422.19	844.39	589.78	120.00	1,554.17
2032	422.19	401.08	823.28	601.58	120.00	1,544.86
2033	422.19	379.97	802.17	613.61	120.00	1,535.78
2034	422.19	358.86	781.06	625.88	132.00	1,538.94
2035	422.19	337.76	759.95	638.40	132.00	1,630.35
2036	422.19	316.65	738.84	651.17	132.00	1,522.01
2037	422.19	295.54	717.73	664.19	132.00	1,513.92
2038	422.19	274.43	696.62	677.47	132.00	1,506.09
2039	422.19	253.32	675.51	691.02	132.00	1,498.53
2040	422.19	232.21	654.40	704.84	132.00	1,491.24
2041	422.19	211.10	633.29	718.94	132.00	1,484.23
2042	422.19	189.99	612.18	733.32	132.00	1,477.50
2043	422.19	168.88	591.07	747.99	144.00	1,483.06
2044	422.19	147.77	569.96	762.95	144.00	1,476.91
2045	422.19	126.66	548.85	778.20	144.00	1,471.06
2046	422.19	105.55	527.74	793.77	144.00	1,465.51
2047	422.19	84.44	506.63	809.64	144.00	1,460.28
2048	422.19	63.33	485.52	825.84	144.00	1,455.36
2049	422.19	42.22	464.41	842.35	144.00	1,450.77
2050	422.19	21.11	443.30	859.20	144.00	1,446.50
	<u>\$16,887.76</u>	<u>\$16,817.39</u>	<u>\$33,705.15</u>	<u>\$22,769.23</u>	<u>\$4,608.00</u>	<u>\$61,072.38</u>
Average:	\$422.19	\$420.43	\$842.63	\$668.98	\$116.20	\$1,526.81

(1) Special assessment payable over 20 years and:

First installment due	12/01/2011
Interest on unpaid installments @:	5.00%
Interest on unpaid installments from:	07/01/2011
Number of days	160
Second installment due	12/01/2012
Assessments based on:	\$16,887.76

(2) Based on an annual Operation & maintenance Charge of: \$421.20 *
 or a monthly charge of: \$35.10

* Increased by 2.00% each year for inflation.

(3) Annual Debt Service Charge of: \$108.00
 or a bi-monthly Debt Service Charge of: \$9.00