

## 2026 SETTLEMENT OF 2025 TAXES

Settlement Checks for *Real* Delinquent

Balanced 03/19/2026 11:16 AM

| PAYEE                        | AMOUNT                 | INTEREST            | BLL                | TOTAL                  | Check No. |
|------------------------------|------------------------|---------------------|--------------------|------------------------|-----------|
| SET                          | \$ 398,676.85          | \$ 23,920.61        | \$ 891.60          | \$ 423,489.06          | JE#20047  |
| WBRC WINTER                  | \$ 641,671.24          |                     | \$ 3,041.13        | \$ 644,712.37          | 187155    |
| WBRC DEBT SUMMER             | \$ 4,253.12            | \$ 255.19           | \$ -               | \$ 4,508.31            | 187155    |
| WBRC SUMMER (LSO-65045SUM)   | \$ 35,469.84           | \$ 2,128.19         | \$ -               | \$ 37,598.03           | 187155    |
| WBRC DEBT WINTER             | \$ 120,042.56          |                     | \$ 295.48          | \$ 120,338.04          | 187155    |
| SINKING FUND SUMMER          | \$ 1,683.19            | \$ 100.99           | \$ -               | \$ 1,784.18            | 187155    |
| SINKING FUND WINTER          | \$ 47,507.69           |                     | \$ 116.95          | \$ 47,624.64           | 187155    |
| Whittemore Prescott Schools  | \$ 274,974.88          |                     | \$ -               | \$ 274,974.88          | 187157    |
| Hale Area Schools            | \$ 34,611.63           | \$ 2,076.70         | \$ -               | \$ 36,688.33           | 187129    |
| Ogemaw County Treasurer      | \$ 399,112.32          | \$ 23,951.94        | \$ 892.57          | \$ 423,956.83          | JE#20047  |
| Transit                      | \$ -                   | \$ -                | \$ -               | \$ -                   |           |
| EMS                          | \$ 158,087.91          |                     | \$ 259.12          | \$ 158,347.03          | 187124    |
| COA                          | \$ 79,999.10           |                     | \$ 131.13          | \$ 80,130.23           | 187138    |
| Veterans                     | \$ 13,314.21           |                     | \$ 21.83           | \$ 13,336.04           | JE#20047  |
| Veterans Act 214             | \$ 4,300.03            |                     | \$ 7.06            | \$ 4,307.09            | JE#20047  |
| E-911 Dispatch               | \$ 79,728.66           |                     | \$ 130.69          | \$ 79,859.35           | 187122    |
| MSUE                         | \$ 15,516.53           |                     | \$ 25.44           | \$ 15,541.97           | JE#20047  |
| SHERIFF ROAD                 | \$ 106,135.19          |                     | \$ 173.97          | \$ 106,309.16          | JE#20047  |
| ANIMAL CONTROL               | \$ 21,314.05           |                     | \$ 34.95           | \$ 21,349.00           | JE#20047  |
| COOR ISD                     | \$ 77,092.49           |                     | \$ 179.60          | \$ 77,272.09           | 187114    |
| IOSCO ISD                    | \$ 54,135.94           |                     | \$ -               | \$ 54,135.94           | 187132    |
| Kirtland Community College   | \$ 164,096.52          |                     | \$ 382.27          | \$ 164,478.79          | 187133    |
| West Branch District Library | \$ 31,453.52           |                     | \$ 111.18          | \$ 31,564.70           | 187154    |
| Ogemaw Library               | \$ 15,551.39           |                     | \$ 17.70           | \$ 15,569.09           | 187141    |
| Churchill                    | \$ 41,960.29           | \$ 29.22            |                    | \$ 41,989.51           | 187115    |
| Cumming                      | \$ 13,856.95           | \$ 26.32            | \$ 106.26          | \$ 13,989.53           | 187120    |
| Edwards                      | \$ 18,171.89           | \$ 22.97            |                    | \$ 18,194.86           | 187123    |
| Foster                       | \$ 17,399.28           | \$ 21.02            | \$ 22.82           | \$ 17,443.12           | 187126    |
| Goodar                       | \$ 9,888.99            | \$ 18.14            |                    | \$ 9,907.13            | 187128    |
| Hill                         | \$ 77,214.85           | \$ 58.57            |                    | \$ 77,273.42           | 187130    |
| Horton                       | \$ 5,387.99            | \$ 26.99            | \$ 155.68          | \$ 5,570.66            | 187131    |
| Klacking                     | \$ 17,383.81           | \$ 6.99             |                    | \$ 17,390.80           | 187134    |
| Logan                        | \$ 20,207.66           | \$ 18.37            |                    | \$ 20,226.03           | 187136    |
| Mills                        | \$ 250,960.63          | \$ 97.75            |                    | \$ 251,058.38          | 187137    |
| Ogemaw Township              | \$ 14,834.90           | \$ 22.12            |                    | \$ 14,857.02           | 187142    |
| Richland                     | \$ 20,052.57           | \$ 28.37            |                    | \$ 20,080.94           | 187145    |
| Rose                         | \$ 30,703.79           | \$ 29.27            |                    | \$ 30,733.06           | 187148    |
| West Branch TWP              | \$ 15,528.64           | \$ 42.06            |                    | \$ 15,570.70           | 187156    |
| Village of Prescott          | \$ 26,041.51           | \$ 781.23           |                    | \$ 26,822.74           | 187153    |
| City of Rose City            | \$ 30,868.66           | \$ 1,827.23         |                    | \$ 32,695.89           | 187116    |
| West Branch City             | \$ 95,277.15           | \$ 5,638.69         |                    | \$ 100,915.84          | 187117    |
| <b>Total</b>                 | \$ <b>3,484,468.42</b> | \$ <b>61,128.93</b> | \$ <b>6,997.43</b> | \$ <b>3,552,594.78</b> |           |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| <b>GRAND TOTALS</b>  |                |      |            |
| Parcel Count:        | 4011           |      |            |
| TAXABLE VALUE:       | 118,982,822    |      |            |
| SEV:                 | 184,743,401    |      |            |
| PRE TAXABLE:         | 56,521,418     |      |            |
| NON-PRE TAXABLE:     | 62,461,404     |      |            |
| (S) STATE ED TAX     | 399,517.98     | 0.00 | 399,517.98 |
| (S) COUNTY TAX       | 399,954.37     | 0.00 | 399,954.37 |
| (W) LSO WB-RC        | 644,712.37     | 0.00 | 644,712.37 |
| (W) WB-RC DEBT       | 120,338.04     | 0.00 | 120,338.04 |
| (W) WB-RC SF         | 17,949.74      | 0.00 | 17,949.74  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 13,336.04      | 0.00 | 13,336.04  |
| (W) COUNTY COA       | 80,130.23      | 0.00 | 80,130.23  |
| (W) VET ACT 214      | 4,307.09       | 0.00 | 4,307.09   |
| (W) 911 DISP         | 71,446.81      | 0.00 | 71,446.81  |
| (W) EMS AUTHORITY    | 95,062.95      | 0.00 | 95,062.95  |
| (W) EMS EQUIP        | 53,410.33      | 0.00 | 53,410.33  |
| (W) MSUE-            | 15,541.97      | 0.00 | 15,541.97  |
| (W) SHERIFF ROAD     | 106,309.16     | 0.00 | 106,309.16 |
| (W) ANIMAL CONTROL   | 21,349.00      | 0.00 | 21,349.00  |
| (W) CHURCHILL TWP OP | 6,174.52       | 0.00 | 6,174.52   |
| (W) CHURCHILL ROADS  | 14,221.46      | 0.00 | 14,221.46  |
| (W) CHURCHILL GYPSY  | 3,364.73       | 0.00 | 3,364.73   |
| (W) COOR ISD OPER    | 21,284.29      | 0.00 | 21,284.29  |
| (W) COOR ISD SPEC ED | 54,566.75      | 0.00 | 54,566.75  |
| (W) KCC              | 164,478.79     | 0.00 | 164,478.79 |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 9,864.00       | 0.00 | 9,864.00   |
| (W) W Admin          | 21,452.29      | 0.00 | 21,452.29  |
| (S) S Int/Pen        | 60,449.70      | 0.00 | 60,449.70  |
| (W) WB-RCSF          | 29,674.90      | 0.00 | 29,674.90  |
| (W) 911 DISP         | 3,268.64       | 0.00 | 3,268.64   |
| (W) EMS AUTHORITY    | 9,873.75       | 0.00 | 9,873.75   |
| (W) CUMMING TWP OPER | 3,284.56       | 0.00 | 3,284.56   |
| (W) CUMMING TWP ROAD | 0.00           | 0.00 | 0.00       |
| (W) CUMMING TWP FIRE | 8,177.57       | 0.00 | 8,177.57   |
| (W) OG DIST LIBRARY  | 15,569.09      | 0.00 | 15,569.09  |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) EDWARDS TWP OPER | 3,860.83       | 0.00 | 3,860.83   |
| (W) EDWARDS TWP ROAD | 11,089.15      | 0.00 | 11,089.15  |
| (W) WB DIST- LIBRARY | 2,268.03       | 0.00 | 2,268.03   |
| (W) WB DIST LIBRARY  | 15,782.35      | 0.00 | 15,782.35  |
| (W) 911 DISP         | 4,245.56       | 0.00 | 4,245.56   |
| (W) FOSTER TWP OPER  | 4,435.32       | 0.00 | 4,435.32   |
| (W) FOSTER FIRE EQU  | 2,792.28       | 0.00 | 2,792.28   |
| (W) FOSTER FIRE OPER | 8,380.01       | 0.00 | 8,380.01   |
| (W) WB DIST-LIBRARY  | 2,279.00       | 0.00 | 2,279.00   |
| (W) GOODAR TWP OPER  | 2,207.42       | 0.00 | 2,207.42   |
| (W) GOODAR TWP EV OP | 1,639.24       | 0.00 | 1,639.24   |
| (W) GOODAR TWP FIRE  | 1,624.03       | 0.00 | 1,624.03   |
| (W) GOODAR FIR EQUIP | 1,655.42       | 0.00 | 1,655.42   |
| (W) GOODAR FIRE PRO  | 1,655.42       | 0.00 | 1,655.42   |
| (S) HALE LSO 35020   | 34,611.63      | 0.00 | 34,611.63  |
| (S) HALE DEBT        | 0.00           | 0.00 | 0.00       |
| (S) HALE MBT COMM    | 0.00           | 0.00 | 0.00       |
| (S) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) HILL TWP OPER    | 8,226.36       | 0.00 | 8,226.36   |
| (W) HILL TWP FIRE    | 8,967.55       | 0.00 | 8,967.55   |
| (W) HILL TWP ROADS   | 11,960.17      | 0.00 | 11,960.17  |
| (W) HILL TWP INV SPE | 0.00           | 0.00 | 0.00       |
| (W) IOSCO ISD OPER   | 4,610.27       | 0.00 | 4,610.27   |
| (W) IOSCO ISD SP ED  | 18,330.34      | 0.00 | 18,330.34  |
| (W) IOSCO ISD VOC E  | 3,919.76       | 0.00 | 3,919.76   |
| (W) HORTON TWP OPER  | 4,035.10       | 0.00 | 4,035.10   |
| (W) WB-DIST LIBRARY  | 11,235.32      | 0.00 | 11,235.32  |
| (W) KLACKING TWP OPE | 2,017.12       | 0.00 | 2,017.12   |
| (W) EXTRA TWP OPE    | 2,654.85       | 0.00 | 2,654.85   |
| (W) KLACKING TWP FIR | 2,654.85       | 0.00 | 2,654.85   |
| (W) KLACKING ROADS   | 7,965.24       | 0.00 | 7,965.24   |
| (W) KLACKING FIRE 2  | 1,327.11       | 0.00 | 1,327.11   |
| (W) COOR ISD         | 777.07         | 0.00 | 777.07     |
| (W) CFA TAX          | 0.00           | 0.00 | 0.00       |
| (W) LOGAN TWP OPER   | 2,440.89       | 0.00 | 2,440.89   |
| (W) LOGAN TWP ROADS  | 7,446.68       | 0.00 | 7,446.68   |
| (W) IOSCO ISD SPEC E | 5,199.71       | 0.00 | 5,199.71   |
| (W) IOSCO ISD VOC ED | 16,471.11      | 0.00 | 16,471.11  |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due          |
|----------------------|----------------|------|--------------|
| (W) LOG-RICH FIRE AU | 3,709.88       | 0.00 | 3,709.88     |
| (W) LSO W-P AREA     | 214,839.52     | 0.00 | 214,839.52   |
| (W) WPA DEBT         | 60,135.36      | 0.00 | 60,135.36    |
| (W) 911 DISP         | 898.34         | 0.00 | 898.34       |
| (W) W-P MBT COMM     | 0.00           | 0.00 | 0.00         |
| (W) MILLS TWP OPER   | 11,716.88      | 0.00 | 11,716.88    |
| (W) MILLS TWP FIRE   | 27,127.06      | 0.00 | 27,127.06    |
| (W) MILLS TWP FIRE 2 | 9,037.77       | 0.00 | 9,037.77     |
| (W) MILLS TWP GYPSY  | 9,037.77       | 0.00 | 9,037.77     |
| (W) MILLS TWP LIBRAR | 9,037.77       | 0.00 | 9,037.77     |
| (W) IOSCO ISD        | 5,604.75       | 0.00 | 5,604.75     |
| (W) COOR ISD SP ED   | 643.98         | 0.00 | 643.98       |
| (W) OGEMAW TWP OPER  | 3,346.22       | 0.00 | 3,346.22     |
| (W) OGEMAW TWP ROADS | 6,373.68       | 0.00 | 6,373.68     |
| (W) OGEMAW FIRE OPER | 2,124.26       | 0.00 | 2,124.26     |
| (W) RICHLAND TWP OPE | 4,033.77       | 0.00 | 4,033.77     |
| (W) RICHLAND ROADS   | 5,133.69       | 0.00 | 5,133.69     |
| (W) RICH-LOG FIRE AU | 5,198.05       | 0.00 | 5,198.05     |
| (W) ROSE TWP OPER    | 5,745.16       | 0.00 | 5,745.16     |
| (W) ROSE TWP ROADS   | 0.00           | 0.00 | 0.00         |
| (W) ROSE TWP FIRE    | 14,305.10      | 0.00 | 14,305.10    |
| (W) ROSE TWP GYPSY M | 7,151.95       | 0.00 | 7,151.95     |
| (W) WB TWP OPERATIO  | 9,539.93       | 0.00 | 9,539.93     |
| (W) WB TWP GYPSY MOT | 0.00           | 0.00 | 0.00         |
| (V) VILLAGE TAX      | 8,538.38       | 0.00 | 8,538.38     |
| (V) V Int/Pen        | 781.23         | 0.00 | 781.23       |
| (S) CITY TAX         | 91,523.69      | 0.00 | 91,523.69    |
| (S) CITY FIRE        | 1,219.13       | 0.00 | 1,219.13     |
| (S) CITY STREETS     | 3,657.91       | 0.00 | 3,657.91     |
| (S) FIRE EQUIPMENT   | 914.32         | 0.00 | 914.32       |
| (S) LSO-65045SUM     | 35,469.84      | 0.00 | 35,469.84    |
| (S) WBRC DEBT SUM    | 4,253.12       | 0.00 | 4,253.12     |
| (S) CITY GARBAGE     | 14,734.86      | 0.00 | 14,734.86    |
| (S) DDA TAX          | 2,747.35       | 0.00 | 2,747.35     |
| (S) SINKING FUND     | 1,683.19       | 0.00 | 1,683.19     |
| SPECIALS             | 284,577.83     | 0.00 | 284,577.83   |
| BASE TAX TOTAL       | 3,552,678.05   | 0.00 | 3,552,678.05 |

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BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 001            |                |      |            |
| Parcel Count:        | 263            |      |            |
| TAXABLE VALUE:       | 8,736,631      |      |            |
| SEV:                 | 14,120,651     |      |            |
| PRE TAXABLE:         | 5,461,796      |      |            |
| NON-PRE TAXABLE:     | 3,274,835      |      |            |
| (S) STATE ED TAX     | 24,394.62      | 0.00 | 24,394.62  |
| (S) COUNTY TAX       | 24,421.25      | 0.00 | 24,421.25  |
| (W) LSO WB-RC        | 54,733.35      | 0.00 | 54,733.35  |
| (W) WB-RC DEBT       | 14,208.63      | 0.00 | 14,208.63  |
| (W) WB-RC SF         | 5,623.07       | 0.00 | 5,623.07   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 1,049.59       | 0.00 | 1,049.59   |
| (W) COUNTY COA       | 6,305.61       | 0.00 | 6,305.61   |
| (W) VET ACT 214      | 339.09         | 0.00 | 339.09     |
| (W) 911 DISP         | 6,284.28       | 0.00 | 6,284.28   |
| (W) EMS AUTHORITY    | 8,257.57       | 0.00 | 8,257.57   |
| (W) EMS EQUIP        | 4,202.99       | 0.00 | 4,202.99   |
| (W) MSUE-            | 1,223.23       | 0.00 | 1,223.23   |
| (W) SHERIFF ROAD     | 8,365.70       | 0.00 | 8,365.70   |
| (W) ANIMAL CONTROL   | 1,680.15       | 0.00 | 1,680.15   |
| (W) CHURCHILL TWP OP | 6,174.52       | 0.00 | 6,174.52   |
| (W) CHURCHILL ROADS  | 14,221.46      | 0.00 | 14,221.46  |
| (W) CHURCHILL GYPSY  | 3,364.73       | 0.00 | 3,364.73   |
| (W) COOR ISD OPER    | 2,465.50       | 0.00 | 2,465.50   |
| (W) COOR ISD SPEC ED | 6,170.25       | 0.00 | 6,170.25   |
| (W) KCC              | 18,382.38      | 0.00 | 18,382.38  |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 487.06         | 0.00 | 487.06     |
| (W) W Admin          | 1,620.47       | 0.00 | 1,620.47   |
| (S) S Int/Pen        | 2,958.21       | 0.00 | 2,958.21   |
| SPECIALS             | 16,092.05      | 0.00 | 16,092.05  |
| BASE TAX TOTAL       | 233,025.76     | 0.00 | 233,025.76 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 002            |                |      |            |
| Parcel Count:        | 129            |      |            |
| TAXABLE VALUE:       | 5,268,931      |      |            |
| SEV:                 | 8,368,500      |      |            |
| PRE TAXABLE:         | 2,261,740      |      |            |
| NON-PRE TAXABLE:     | 3,007,191      |      |            |
| (S) STATE ED TAX     | 22,215.88      | 0.00 | 22,215.88  |
| (S) COUNTY TAX       | 22,240.26      | 0.00 | 22,240.26  |
| (W) LSO WB-RC        | 43,135.79      | 0.00 | 43,135.79  |
| (W) WB-RC DEBT       | 7,390.25       | 0.00 | 7,390.25   |
| (W) WB-RCSF          | 2,924.85       | 0.00 | 2,924.85   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 545.95         | 0.00 | 545.95     |
| (W) COUNTY COA       | 3,279.70       | 0.00 | 3,279.70   |
| (W) VET ACT 214      | 176.53         | 0.00 | 176.53     |
| (W) 911 DISP         | 3,268.64       | 0.00 | 3,268.64   |
| (W) EMS AUTHORITY    | 4,295.01       | 0.00 | 4,295.01   |
| (W) EMS EQUIP        | 2,186.16       | 0.00 | 2,186.16   |
| (W) MSUE-            | 636.32         | 0.00 | 636.32     |
| (W) SHERIFF ROAD     | 4,351.16       | 0.00 | 4,351.16   |
| (W) ANIMAL CONTROL   | 873.96         | 0.00 | 873.96     |
| (W) CUMMING TWP OPER | 3,284.56       | 0.00 | 3,284.56   |
| (W) CUMMING TWP ROAD | 0.00           | 0.00 | 0.00       |
| (W) CUMMING TWP FIRE | 8,177.57       | 0.00 | 8,177.57   |
| (W) COOR ISD OPER    | 1,282.45       | 0.00 | 1,282.45   |
| (W) COOR ISD SPEC ED | 3,209.32       | 0.00 | 3,209.32   |
| (W) KCC              | 9,561.01       | 0.00 | 9,561.01   |
| (W) OG DIST LIBRARY  | 2,131.78       | 0.00 | 2,131.78   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) W Admin          | 992.38         | 0.00 | 992.38     |
| (S) S Admin          | 438.70         | 0.00 | 438.70     |
| (S) S Int/Pen        | 2,698.68       | 0.00 | 2,698.68   |
| SPECIALS             | 1,153.27       | 0.00 | 1,153.27   |
| BASE TAX TOTAL       | 150,450.18     | 0.00 | 150,450.18 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 003            |                |      |            |
| Parcel Count:        | 197            |      |            |
| TAXABLE VALUE:       | 6,606,623      |      |            |
| SEV:                 | 10,873,700     |      |            |
| PRE TAXABLE:         | 4,407,448      |      |            |
| NON-PRE TAXABLE:     | 2,199,175      |      |            |
| (S) STATE ED TAX     | 19,546.34      | 0.00 | 19,546.34  |
| (S) COUNTY TAX       | 19,567.70      | 0.00 | 19,567.70  |
| (W) LSO WB-RC        | 33,312.82      | 0.00 | 33,312.82  |
| (W) WB-RC DEBT       | 9,553.18       | 0.00 | 9,553.18   |
| (W) WB-RCSF          | 3,780.70       | 0.00 | 3,780.70   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 705.72         | 0.00 | 705.72     |
| (W) COUNTY COA       | 4,239.48       | 0.00 | 4,239.48   |
| (W) VET ACT 214      | 228.03         | 0.00 | 228.03     |
| (W) 911 DISP         | 4,225.19       | 0.00 | 4,225.19   |
| (W) MSUE-            | 822.41         | 0.00 | 822.41     |
| (W) EMS AUTHORITY    | 5,551.88       | 0.00 | 5,551.88   |
| (W) EMS EQUIP        | 2,825.89       | 0.00 | 2,825.89   |
| (W) SHERIFF ROAD     | 5,624.59       | 0.00 | 5,624.59   |
| (W) ANIMAL CONTROL   | 1,129.63       | 0.00 | 1,129.63   |
| (W) EDWARDS TWP OPER | 3,860.83       | 0.00 | 3,860.83   |
| (W) EDWARDS TWP ROAD | 11,089.15      | 0.00 | 11,089.15  |
| (W) COOR ISD OPER    | 1,657.62       | 0.00 | 1,657.62   |
| (W) COOR ISD SPEC ED | 4,148.66       | 0.00 | 4,148.66   |
| (W) KCC              | 12,359.17      | 0.00 | 12,359.17  |
| (W) WB DIST- LIBRARY | 2,268.03       | 0.00 | 2,268.03   |
| (W) WB DIST LIBRARY  | 2,268.03       | 0.00 | 2,268.03   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 382.90         | 0.00 | 382.90     |
| (W) W Admin          | 1,090.81       | 0.00 | 1,090.81   |
| (S) S Int/Pen        | 2,369.85       | 0.00 | 2,369.85   |
| SPECIALS             | 1,748.20       | 0.00 | 1,748.20   |
| BASE TAX TOTAL       | 154,356.81     | 0.00 | 154,356.81 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 004            |                |      |            |
| Parcel Count:        | 202            |      |            |
| TAXABLE VALUE:       | 6,192,990      |      |            |
| SEV:                 | 8,705,300      |      |            |
| PRE TAXABLE:         | 1,732,998      |      |            |
| NON-PRE TAXABLE:     | 4,459,992      |      |            |
| (S) STATE ED TAX     | 17,581.80      | 0.00 | 17,581.80  |
| (S) COUNTY TAX       | 17,600.97      | 0.00 | 17,600.97  |
| (W) LSO WB-RC        | 72,534.04      | 0.00 | 72,534.04  |
| (W) WB-RC DEBT       | 9,599.28       | 0.00 | 9,599.28   |
| (W) WB-RCSF          | 3,798.82       | 0.00 | 3,798.82   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 708.98         | 0.00 | 708.98     |
| (W) COUNTY COA       | 4,259.92       | 0.00 | 4,259.92   |
| (W) VET ACT 214      | 229.08         | 0.00 | 229.08     |
| (W) 911 DISP         | 4,245.56       | 0.00 | 4,245.56   |
| (W) MSUE-            | 826.28         | 0.00 | 826.28     |
| (W) EMS AUTHORITY    | 5,578.74       | 0.00 | 5,578.74   |
| (W) EMS EQUIP        | 2,839.42       | 0.00 | 2,839.42   |
| (W) SHERIFF ROAD     | 5,651.62       | 0.00 | 5,651.62   |
| (W) ANIMAL CONTROL   | 1,134.93       | 0.00 | 1,134.93   |
| (W) FOSTER TWP OPER  | 4,435.32       | 0.00 | 4,435.32   |
| (W) FOSTER FIRE EQU  | 2,792.28       | 0.00 | 2,792.28   |
| (W) FOSTER FIRE OPER | 8,380.01       | 0.00 | 8,380.01   |
| (W) COOR ISD OPER    | 1,665.58       | 0.00 | 1,665.58   |
| (W) COOR ISD SPEC ED | 4,168.61       | 0.00 | 4,168.61   |
| (W) KCC              | 12,419.01      | 0.00 | 12,419.01  |
| (W) WB DIST-LIBRARY  | 2,279.00       | 0.00 | 2,279.00   |
| (W) WB DIST LIBRARY  | 2,279.00       | 0.00 | 2,279.00   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 351.14         | 0.00 | 351.14     |
| (W) W Admin          | 1,463.30       | 0.00 | 1,463.30   |
| (S) S Int/Pen        | 2,132.02       | 0.00 | 2,132.02   |
| BASE TAX TOTAL       | 188,954.71     | 0.00 | 188,954.71 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 005            |                |      |            |
| Parcel Count:        | 136            |      |            |
| TAXABLE VALUE:       | 4,001,794      |      |            |
| SEV:                 | 7,001,800      |      |            |
| PRE TAXABLE:         | 1,426,771      |      |            |
| NON-PRE TAXABLE:     | 2,575,023      |      |            |
| (S) STATE ED TAX     | 15,172.93      | 0.00 | 15,172.93  |
| (S) COUNTY TAX       | 15,189.50      | 0.00 | 15,189.50  |
| (W) LSO WB-RC        | 37,460.54      | 0.00 | 37,460.54  |
| (W) WB-RC DEBT       | 5,637.53       | 0.00 | 5,637.53   |
| (W) WB-RCSF          | 2,231.01       | 0.00 | 2,231.01   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 416.34         | 0.00 | 416.34     |
| (W) COUNTY COA       | 2,501.79       | 0.00 | 2,501.79   |
| (W) VET ACT 214      | 134.46         | 0.00 | 134.46     |
| (W) 911 DISP         | 2,493.31       | 0.00 | 2,493.31   |
| (W) MSUE-            | 485.17         | 0.00 | 485.17     |
| (W) EMS AUTHORITY    | 3,276.26       | 0.00 | 3,276.26   |
| (W) EMS EQUIP        | 1,667.50       | 0.00 | 1,667.50   |
| (W) SHERIFF ROAD     | 3,319.14       | 0.00 | 3,319.14   |
| (W) ANIMAL CONTROL   | 666.54         | 0.00 | 666.54     |
| (W) GOODAR TWP OPER  | 2,207.42       | 0.00 | 2,207.42   |
| (W) GOODAR TWP EV OP | 1,639.24       | 0.00 | 1,639.24   |
| (W) GOODAR TWP FIRE  | 1,624.03       | 0.00 | 1,624.03   |
| (W) GOODAR FIR EQUIP | 1,655.42       | 0.00 | 1,655.42   |
| (W) GOODAR FIRE PRO  | 1,655.42       | 0.00 | 1,655.42   |
| (W) COOR ISD OPER    | 978.13         | 0.00 | 978.13     |
| (W) COOR ISD SPEC ED | 2,448.19       | 0.00 | 2,448.19   |
| (W) KCC              | 7,293.56       | 0.00 | 7,293.56   |
| (W) OG DIST LIBRARY  | 1,625.96       | 0.00 | 1,625.96   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 302.38         | 0.00 | 302.38     |
| (W) W Admin          | 805.08         | 0.00 | 805.08     |
| (S) S Int/Pen        | 1,839.92       | 0.00 | 1,839.92   |
| BASE TAX TOTAL       | 114,726.77     | 0.00 | 114,726.77 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 006            |                |      |            |
| Parcel Count:        | 354            |      |            |
| TAXABLE VALUE:       | 13,378,136     |      |            |
| SEV:                 | 21,581,900     |      |            |
| PRE TAXABLE:         | 6,315,127      |      |            |
| NON-PRE TAXABLE:     | 7,063,009      |      |            |
| (S) STATE ED TAX     | 36,451.08      | 0.00 | 36,451.08  |
| (S) HALE LSO 35020   | 26,873.86      | 0.00 | 26,873.86  |
| (S) HALE DEBT        | 0.00           | 0.00 | 0.00       |
| (S) COUNTY TAX       | 36,490.90      | 0.00 | 36,490.90  |
| (S) HALE MBT COMM    | 0.00           | 0.00 | 0.00       |
| (S) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) COUNTY COA       | 9,453.63       | 0.00 | 9,453.63   |
| (W) VET ACT 214      | 508.64         | 0.00 | 508.64     |
| (W) 911 DISP         | 9,421.56       | 0.00 | 9,421.56   |
| (W) MSUE-            | 1,834.02       | 0.00 | 1,834.02   |
| (W) EMS AUTHORITY    | 12,379.84      | 0.00 | 12,379.84  |
| (W) EMS EQUIP        | 6,301.42       | 0.00 | 6,301.42   |
| (W) SHERIFF ROAD     | 12,541.97      | 0.00 | 12,541.97  |
| (W) VETERANS         | 1,573.79       | 0.00 | 1,573.79   |
| (W) ANIMAL CONTROL   | 2,519.05       | 0.00 | 2,519.05   |
| (W) HILL TWP OPER    | 8,226.36       | 0.00 | 8,226.36   |
| (W) HILL TWP FIRE    | 8,967.55       | 0.00 | 8,967.55   |
| (W) HILL TWP ROADS   | 11,960.17      | 0.00 | 11,960.17  |
| (W) HILL TWP INV SPE | 0.00           | 0.00 | 0.00       |
| (W) IOSCO ISD OPER   | 1,964.15       | 0.00 | 1,964.15   |
| (W) IOSCO ISD SP ED  | 4,523.06       | 0.00 | 4,523.06   |
| (W) IOSCO IDSD VOC E | 3,919.76       | 0.00 | 3,919.76   |
| (W) OG DIST LIBRARY  | 6,144.48       | 0.00 | 6,144.48   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 976.24         | 0.00 | 976.24     |
| (W) W Admin          | 1,957.34       | 0.00 | 1,957.34   |
| (S) S Int/Pen        | 6,047.50       | 0.00 | 6,047.50   |
| (W) LSO WB-RC        | 59,073.39      | 0.00 | 59,073.39  |
| (W) WB-RC DEBT       | 11,032.47      | 0.00 | 11,032.47  |
| (W) WB-RCSF          | 4,366.17       | 0.00 | 4,366.17   |
| (W) COOR ISD OPER    | 1,914.46       | 0.00 | 1,914.46   |
| (W) COOR ISD SPEC ED | 4,791.01       | 0.00 | 4,791.01   |
| (W) KCC              | 14,273.03      | 0.00 | 14,273.03  |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| SPECIALS             | 45,127.19      | 0.00 | 45,127.19  |
| BASE TAX TOTAL       | 351,614.09     | 0.00 | 351,614.09 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 007            |                |      |            |
| Parcel Count:        | 142            |      |            |
| TAXABLE VALUE:       | 6,250,504      |      |            |
| SEV:                 | 9,502,400      |      |            |
| PRE TAXABLE:         | 3,356,973      |      |            |
| NON-PRE TAXABLE:     | 2,893,531      |      |            |
| (S) STATE ED TAX     | 23,357.23      | 0.00 | 23,357.23  |
| (S) COUNTY TAX       | 23,382.88      | 0.00 | 23,382.88  |
| (W) LSO WB-RC        | 43,255.66      | 0.00 | 43,255.66  |
| (W) WB-RC DEBT       | 8,901.32       | 0.00 | 8,901.32   |
| (W) WB-RC SF         | 3,522.78       | 0.00 | 3,522.78   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) COUNTY COA       | 3,950.38       | 0.00 | 3,950.38   |
| (W) VETERANS         | 657.68         | 0.00 | 657.68     |
| (W) VET ACT 214      | 212.62         | 0.00 | 212.62     |
| (W) 911 DISP         | 3,936.95       | 0.00 | 3,936.95   |
| (W) MSUE-            | 766.41         | 0.00 | 766.41     |
| (W) EMS AUTHORITY    | 5,173.21       | 0.00 | 5,173.21   |
| (W) EMS EQUIP        | 2,633.18       | 0.00 | 2,633.18   |
| (W) SHERIFF ROAD     | 5,240.84       | 0.00 | 5,240.84   |
| (W) ANIMAL CONTROL   | 1,052.62       | 0.00 | 1,052.62   |
| (W) HORTON TWP OPER  | 4,035.10       | 0.00 | 4,035.10   |
| (W) COOR ISD OPER    | 1,544.62       | 0.00 | 1,544.62   |
| (W) COOR ISD SPEC ED | 3,865.63       | 0.00 | 3,865.63   |
| (W) KCC              | 11,515.86      | 0.00 | 11,515.86  |
| (W) WB-DIST LIBRARY  | 2,113.40       | 0.00 | 2,113.40   |
| (W) WB DIST LIBRARY  | 2,113.40       | 0.00 | 2,113.40   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 465.86         | 0.00 | 465.86     |
| (W) W Admin          | 1,041.75       | 0.00 | 1,041.75   |
| (S) S Int/Pen        | 2,832.38       | 0.00 | 2,832.38   |
| BASE TAX TOTAL       | 155,571.76     | 0.00 | 155,571.76 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due       |
|----------------------|----------------|------|-----------|
| UNIT: 008            |                |      |           |
| Parcel Count:        | 71             |      |           |
| TAXABLE VALUE:       | 2,771,611      |      |           |
| SEV:                 | 3,698,500      |      |           |
| PRE TAXABLE:         | 1,488,532      |      |           |
| NON-PRE TAXABLE:     | 1,283,079      |      |           |
| (S) STATE ED TAX     | 5,863.40       | 0.00 | 5,863.40  |
| (S) COUNTY TAX       | 5,869.79       | 0.00 | 5,869.79  |
| (W) LSO WB-RC        | 21,582.66      | 0.00 | 21,582.66 |
| (W) WB-RC DEBT       | 4,478.19       | 0.00 | 4,478.19  |
| (W) WB-RCSF          | 1,772.31       | 0.00 | 1,772.31  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00      |
| (W) VETERANS         | 330.84         | 0.00 | 330.84    |
| (W) COUNTY COA       | 1,987.35       | 0.00 | 1,987.35  |
| (W) VET ACT 214      | 106.89         | 0.00 | 106.89    |
| (W) 911 DISP         | 1,980.68       | 0.00 | 1,980.68  |
| (W) MSUE-            | 385.60         | 0.00 | 385.60    |
| (W) EMS AUTHORITY    | 2,602.53       | 0.00 | 2,602.53  |
| (W) EMS EQUIP        | 1,324.72       | 0.00 | 1,324.72  |
| (W) SHERIFF ROAD     | 2,636.60       | 0.00 | 2,636.60  |
| (W) ANIMAL CONTROL   | 529.59         | 0.00 | 529.59    |
| (W) KLACKING TWP OPE | 2,017.12       | 0.00 | 2,017.12  |
| (W) EXTRA TWP OPE    | 2,654.85       | 0.00 | 2,654.85  |
| (W) KLACKING TWP FIR | 2,654.85       | 0.00 | 2,654.85  |
| (W) KLACKING ROADS   | 7,965.24       | 0.00 | 7,965.24  |
| (W) KLACKING FIRE 2  | 1,327.11       | 0.00 | 1,327.11  |
| (W) COOR ISD         | 777.07         | 0.00 | 777.07    |
| (W) COOR ISD SPEC ED | 1,944.68       | 0.00 | 1,944.68  |
| (W) KCC              | 5,793.56       | 0.00 | 5,793.56  |
| (W) OG DIST LIBRARY  | 1,291.70       | 0.00 | 1,291.70  |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00      |
| (W) CFA TAX          | 0.00           | 0.00 | 0.00      |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00      |
| (S) S Admin          | 116.56         | 0.00 | 116.56    |
| (W) W Admin          | 648.08         | 0.00 | 648.08    |
| (S) S Int/Pen        | 711.03         | 0.00 | 711.03    |
| BASE TAX TOTAL       | 79,353.00      | 0.00 | 79,353.00 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due       |
|----------------------|----------------|------|-----------|
| UNIT: 009            |                |      |           |
| Parcel Count:        | 127            |      |           |
| TAXABLE VALUE:       | 3,768,854      |      |           |
| SEV:                 | 5,828,200      |      |           |
| PRE TAXABLE:         | 2,124,284      |      |           |
| NON-PRE TAXABLE:     | 1,644,570      |      |           |
| (S) STATE ED TAX     | 11,547.36      | 0.00 | 11,547.36 |
| (S) HALE DEBT        | 0.00           | 0.00 | 0.00      |
| (S) COUNTY TAX       | 11,559.93      | 0.00 | 11,559.93 |
| (S) HALE LSO 35020   | 7,737.77       | 0.00 | 7,737.77  |
| (S) HALE MBT COMM    | 0.00           | 0.00 | 0.00      |
| (S) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00      |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00      |
| (W) VETERANS         | 464.54         | 0.00 | 464.54    |
| (W) COUNTY COA       | 2,791.17       | 0.00 | 2,791.17  |
| (W) VET ACT 214      | 150.03         | 0.00 | 150.03    |
| (W) 911 DISP         | 1,883.42       | 0.00 | 1,883.42  |
| (W) MSUE-            | 541.39         | 0.00 | 541.39    |
| (W) EMS AUTHORITY    | 3,655.23       | 0.00 | 3,655.23  |
| (W) EMS EQUIP        | 1,860.42       | 0.00 | 1,860.42  |
| (W) SHERIFF ROAD     | 3,703.08       | 0.00 | 3,703.08  |
| (W) ANIMAL CONTROL   | 743.75         | 0.00 | 743.75    |
| (W) LOGAN TWP OPER   | 2,440.89       | 0.00 | 2,440.89  |
| (W) LOGAN TWP ROADS  | 7,446.68       | 0.00 | 7,446.68  |
| (W) IOSCO ISD OPER   | 960.92         | 0.00 | 960.92    |
| (W) IOSCO ISD SPEC E | 1,318.42       | 0.00 | 1,318.42  |
| (W) IOSCO ISD VOC ED | 1,917.83       | 0.00 | 1,917.83  |
| (W) LOG-RICH FIRE AU | 3,709.88       | 0.00 | 3,709.88  |
| (S) S Admin          | 306.11         | 0.00 | 306.11    |
| (W) W Admin          | 520.63         | 0.00 | 520.63    |
| (S) S Int/Pen        | 1,869.07       | 0.00 | 1,869.07  |
| (W) LSO WB-RC        | 9,669.70       | 0.00 | 9,669.70  |
| (W) WB-RC DEBT       | 1,264.96       | 0.00 | 1,264.96  |
| (W) WB-RCSF          | 500.60         | 0.00 | 500.60    |
| (W) COOR ISD OPER    | 219.44         | 0.00 | 219.44    |
| (W) COOR ISD SPEC ED | 549.29         | 0.00 | 549.29    |
| (W) KCC              | 1,636.53       | 0.00 | 1,636.53  |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00      |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00      |
| (W) LSO W-P AREA     | 3,553.26       | 0.00 | 3,553.26  |
| (W) WPA DEBT         | 3,040.67       | 0.00 | 3,040.67  |
| (W) 911 DISP         | 898.34         | 0.00 | 898.34    |
| (W) IOSCO ISD SP ED  | 894.58         | 0.00 | 894.58    |
| (W) W-P MBT COMM     | 0.00           | 0.00 | 0.00      |
| SPECIALS             | 5,783.47       | 0.00 | 5,783.47  |
| BASE TAX TOTAL       | 95,139.36      | 0.00 | 95,139.36 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 010            |                |      |            |
| Parcel Count:        | 1391           |      |            |
| TAXABLE VALUE:       | 21,187,450     |      |            |
| SEV:                 | 36,157,600     |      |            |
| PRE TAXABLE:         | 9,443,504      |      |            |
| NON-PRE TAXABLE:     | 11,743,946     |      |            |
| (S) STATE ED TAX     | 82,589.74      | 0.00 | 82,589.74  |
| (S) COUNTY TAX       | 82,679.41      | 0.00 | 82,679.41  |
| (W) LSO W-P AREA     | 169,236.88     | 0.00 | 169,236.88 |
| (W) WPA DEBT         | 43,901.26      | 0.00 | 43,901.26  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 2,272.27       | 0.00 | 2,272.27   |
| (W) COUNTY COA       | 13,669.18      | 0.00 | 13,669.18  |
| (W) VET ACT 214      | 731.63         | 0.00 | 731.63     |
| (W) 911 DISP         | 13,622.72      | 0.00 | 13,622.72  |
| (W) MSUE-            | 2,648.67       | 0.00 | 2,648.67   |
| (W) EMS AUTHORITY    | 17,902.18      | 0.00 | 17,902.18  |
| (W) EMS EQUIP        | 9,110.13       | 0.00 | 9,110.13   |
| (W) SHERIFF ROAD     | 18,135.88      | 0.00 | 18,135.88  |
| (W) ANIMAL CONTROL   | 3,639.50       | 0.00 | 3,639.50   |
| (W) MILLS TWP OPER   | 11,716.88      | 0.00 | 11,716.88  |
| (W) MILLS TWP FIRE   | 27,127.06      | 0.00 | 27,127.06  |
| (W) MILLS TWP FIRE 2 | 9,037.77       | 0.00 | 9,037.77   |
| (W) MILLS TWP GYPSY  | 9,037.77       | 0.00 | 9,037.77   |
| (W) MILLS TWP LIBRAR | 9,037.77       | 0.00 | 9,037.77   |
| (W) IOSCO ISD        | 5,604.75       | 0.00 | 5,604.75   |
| (W) IOSCO ISD SP ED  | 12,912.70      | 0.00 | 12,912.70  |
| (W) IOSCO ISD VOC ED | 11,189.75      | 0.00 | 11,189.75  |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) W-P MBT COMM     | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) W Admin          | 3,965.93       | 0.00 | 3,965.93   |
| (S) S Admin          | 1,629.17       | 0.00 | 1,629.17   |
| (S) S Int/Pen        | 10,013.82      | 0.00 | 10,013.82  |
| (W) LSO WB-RC        | 8,148.15       | 0.00 | 8,148.15   |
| (W) WB-RC DEBT       | 1,482.89       | 0.00 | 1,482.89   |
| (W) WB-RC SF         | 586.89         | 0.00 | 586.89     |
| (W) COOR ISD OPER    | 257.33         | 0.00 | 257.33     |
| (W) COOR ISD SP ED   | 643.98         | 0.00 | 643.98     |
| (W) KCC              | 1,918.47       | 0.00 | 1,918.47   |
| SPECIALS             | 179,408.28     | 0.00 | 179,408.28 |
| BASE TAX TOTAL       | 763,858.81     | 0.00 | 763,858.81 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 011            |                |      |            |
| Parcel Count:        | 103            |      |            |
| TAXABLE VALUE:       | 4,608,018      |      |            |
| SEV:                 | 7,420,600      |      |            |
| PRE TAXABLE:         | 2,666,790      |      |            |
| NON-PRE TAXABLE:     | 1,941,228      |      |            |
| (S) STATE ED TAX     | 18,980.12      | 0.00 | 18,980.12  |
| (S) COUNTY TAX       | 19,000.90      | 0.00 | 19,000.90  |
| (W) LSO WB-RC        | 32,015.41      | 0.00 | 32,015.41  |
| (W) WB-RC DEBT       | 7,127.48       | 0.00 | 7,127.48   |
| (W) WB-RCSF          | 2,820.82       | 0.00 | 2,820.82   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 526.65         | 0.00 | 526.65     |
| (W) COUNTY COA       | 3,163.14       | 0.00 | 3,163.14   |
| (W) VET ACT 214      | 170.23         | 0.00 | 170.23     |
| (W) 911 DISP         | 3,152.43       | 0.00 | 3,152.43   |
| (W) EMS AUTHORITY    | 4,142.31       | 0.00 | 4,142.31   |
| (W) EMS EQUIP        | 2,108.43       | 0.00 | 2,108.43   |
| (W) MSUE-            | 613.67         | 0.00 | 613.67     |
| (W) SHERIFF ROAD     | 4,196.48       | 0.00 | 4,196.48   |
| (W) ANIMAL CONTROL   | 842.92         | 0.00 | 842.92     |
| (W) OGEMAW TWP OPER  | 3,346.22       | 0.00 | 3,346.22   |
| (W) OGEMAW TWP ROADS | 6,373.68       | 0.00 | 6,373.68   |
| (W) OGEMAW FIRE OPER | 2,124.26       | 0.00 | 2,124.26   |
| (W) COOR ISD OPER    | 1,236.87       | 0.00 | 1,236.87   |
| (W) COOR ISD SPEC ED | 3,095.27       | 0.00 | 3,095.27   |
| (W) KCC              | 9,221.01       | 0.00 | 9,221.01   |
| (W) WB-DIST LIBRARY  | 1,692.27       | 0.00 | 1,692.27   |
| (W) WB DIST LIBRARY  | 1,692.27       | 0.00 | 1,692.27   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Int/Pen        | 2,301.01       | 0.00 | 2,301.01   |
| (W) W Admin          | 867.56         | 0.00 | 867.56     |
| (S) S Admin          | 368.66         | 0.00 | 368.66     |
| SPECIALS             | 1,754.52       | 0.00 | 1,754.52   |
| BASE TAX TOTAL       | 132,934.59     | 0.00 | 132,934.59 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 012            |                |      |            |
| Parcel Count:        | 161            |      |            |
| TAXABLE VALUE:       | 5,106,908      |      |            |
| SEV:                 | 7,899,250      |      |            |
| PRE TAXABLE:         | 2,729,262      |      |            |
| NON-PRE TAXABLE:     | 2,377,646      |      |            |
| (S) STATE ED TAX     | 17,450.17      | 0.00 | 17,450.17  |
| (S) COUNTY TAX       | 17,469.32      | 0.00 | 17,469.32  |
| (W) LSO W-P AREA     | 31,603.98      | 0.00 | 31,603.98  |
| (W) WPA DEBT         | 10,112.05      | 0.00 | 10,112.05  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 498.95         | 0.00 | 498.95     |
| (W) COUNTY COA       | 2,997.47       | 0.00 | 2,997.47   |
| (W) VET ACT 214      | 161.08         | 0.00 | 161.08     |
| (W) 911 DISP         | 2,987.38       | 0.00 | 2,987.38   |
| (W) MSUE-            | 581.40         | 0.00 | 581.40     |
| (W) EMS AUTHORITY    | 3,925.47       | 0.00 | 3,925.47   |
| (W) EMS EQUIP        | 1,998.01       | 0.00 | 1,998.01   |
| (W) SHERIFF ROAD     | 3,976.74       | 0.00 | 3,976.74   |
| (W) ANIMAL CONTROL   | 798.64         | 0.00 | 798.64     |
| (W) RICHLAND TWP OPE | 3,091.76       | 0.00 | 3,091.76   |
| (W) RICHLAND ROADS   | 3,934.77       | 0.00 | 3,934.77   |
| (W) IOSCO ISD OPER   | 1,291.70       | 0.00 | 1,291.70   |
| (W) IOSCO ISD SPEC E | 2,974.86       | 0.00 | 2,974.86   |
| (W) IOSCO ISD VOC ED | 2,578.01       | 0.00 | 2,578.01   |
| (W) RICH-LOG FIRE AU | 3,984.12       | 0.00 | 3,984.12   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) W-P MBT COMM     | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 341.01         | 0.00 | 341.01     |
| (W) W Admin          | 774.33         | 0.00 | 774.33     |
| (S) S Int/Pen        | 2,115.65       | 0.00 | 2,115.65   |
| SPECIALS             | 4,196.00       | 0.00 | 4,196.00   |
| BASE TAX TOTAL       | 119,842.87     | 0.00 | 119,842.87 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 013            |                |      |            |
| Parcel Count:        | 239            |      |            |
| TAXABLE VALUE:       | 7,639,397      |      |            |
| SEV:                 | 11,748,500     |      |            |
| PRE TAXABLE:         | 3,633,321      |      |            |
| NON-PRE TAXABLE:     | 4,006,076      |      |            |
| (S) STATE ED TAX     | 24,695.68      | 0.00 | 24,695.68  |
| (S) COUNTY TAX       | 24,722.76      | 0.00 | 24,722.76  |
| (W) LSO WB-RC        | 65,923.27      | 0.00 | 65,923.27  |
| (W) WB-RC DEBT       | 12,103.12      | 0.00 | 12,103.12  |
| (W) WB-RCSF          | 4,789.86       | 0.00 | 4,789.86   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 894.03         | 0.00 | 894.03     |
| (W) COUNTY COA       | 5,371.07       | 0.00 | 5,371.07   |
| (W) VET ACT 214      | 288.74         | 0.00 | 288.74     |
| (W) 911 DISP         | 5,353.01       | 0.00 | 5,353.01   |
| (W) MSUE-            | 1,041.83       | 0.00 | 1,041.83   |
| (W) EMS AUTHORITY    | 7,033.83       | 0.00 | 7,033.83   |
| (W) EMS EQUIP        | 3,580.14       | 0.00 | 3,580.14   |
| (W) SHERIFF ROAD     | 7,125.90       | 0.00 | 7,125.90   |
| (W) ANIMAL CONTROL   | 1,431.10       | 0.00 | 1,431.10   |
| (W) ROSE TWP OPER    | 5,745.16       | 0.00 | 5,745.16   |
| (W) ROSE TWP ROADS   | 0.00           | 0.00 | 0.00       |
| (W) ROSE TWP FIRE    | 14,305.10      | 0.00 | 14,305.10  |
| (W) ROSE TWP GYPSY M | 7,151.95       | 0.00 | 7,151.95   |
| (W) COOR ISD OPER    | 2,100.10       | 0.00 | 2,100.10   |
| (W) COOR ISD SPEC ED | 5,255.91       | 0.00 | 5,255.91   |
| (W) KCC              | 15,658.34      | 0.00 | 15,658.34  |
| (W) OG DIST LIBRARY  | 3,490.98       | 0.00 | 3,490.98   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 487.88         | 0.00 | 487.88     |
| (W) W Admin          | 1,662.23       | 0.00 | 1,662.23   |
| (S) S Int/Pen        | 2,994.41       | 0.00 | 2,994.41   |
| SPECIALS             | 1,351.47       | 0.00 | 1,351.47   |
| BASE TAX TOTAL       | 224,557.87     | 0.00 | 224,557.87 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 014            |                |      |            |
| Parcel Count:        | 243            |      |            |
| TAXABLE VALUE:       | 11,353,735     |      |            |
| SEV:                 | 16,547,700     |      |            |
| PRE TAXABLE:         | 6,021,855      |      |            |
| NON-PRE TAXABLE:     | 5,331,880      |      |            |
| (S) STATE ED TAX     | 35,084.83      | 0.00 | 35,084.83  |
| (S) COUNTY TAX       | 35,123.19      | 0.00 | 35,123.19  |
| (W) LSO WB-RC        | 89,369.27      | 0.00 | 89,369.27  |
| (W) WB-RC DEBT       | 17,696.91      | 0.00 | 17,696.91  |
| (W) WB-RC SF         | 7,003.86       | 0.00 | 7,003.86   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 1,307.60       | 0.00 | 1,307.60   |
| (W) COUNTY COA       | 7,853.83       | 0.00 | 7,853.83   |
| (W) VET ACT 214      | 422.80         | 0.00 | 422.80     |
| (W) 911 DISP         | 7,827.34       | 0.00 | 7,827.34   |
| (W) MSUE-            | 1,523.83       | 0.00 | 1,523.83   |
| (W) EMS AUTHORITY    | 10,284.97      | 0.00 | 10,284.97  |
| (W) EMS EQUIP        | 5,235.07       | 0.00 | 5,235.07   |
| (W) SHERIFF ROAD     | 10,419.44      | 0.00 | 10,419.44  |
| (W) ANIMAL CONTROL   | 2,092.95       | 0.00 | 2,092.95   |
| (W) WB TWP OPERATIO  | 9,539.93       | 0.00 | 9,539.93   |
| (W) WB TWP GYPSY MOT | 0.00           | 0.00 | 0.00       |
| (W) COOR ISD OPER    | 3,071.09       | 0.00 | 3,071.09   |
| (W) COOR ISD SPEC ED | 7,685.28       | 0.00 | 7,685.28   |
| (W) KCC              | 22,895.08      | 0.00 | 22,895.08  |
| (W) WB-DIST LIBRARY  | 4,201.87       | 0.00 | 4,201.87   |
| (W) WB DIST LIBRARY  | 4,201.87       | 0.00 | 4,201.87   |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) W Admin          | 2,084.58       | 0.00 | 2,084.58   |
| (S) S Admin          | 701.08         | 0.00 | 701.08     |
| (S) S Int/Pen        | 4,254.60       | 0.00 | 4,254.60   |
| SPECIALS             | 3,203.05       | 0.00 | 3,203.05   |
| BASE TAX TOTAL       | 293,084.32     | 0.00 | 293,084.32 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due       |
|----------------------|----------------|------|-----------|
| UNIT: 041            |                |      |           |
| Parcel Count:        | 75             |      |           |
| TAXABLE VALUE:       | 1,393,384      |      |           |
| SEV:                 | 1,874,000      |      |           |
| PRE TAXABLE:         | 757,863        |      |           |
| NON-PRE TAXABLE:     | 635,521        |      |           |
| (S) STATE ED TAX     | 6,600.56       | 0.00 | 6,600.56  |
| (S) COUNTY TAX       | 6,607.66       | 0.00 | 6,607.66  |
| (W) LSO W-P AREA     | 10,445.40      | 0.00 | 10,445.40 |
| (W) WPA DEBT         | 3,081.38       | 0.00 | 3,081.38  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00      |
| (W) VETERANS         | 151.93         | 0.00 | 151.93    |
| (W) COUNTY COA       | 913.33         | 0.00 | 913.33    |
| (W) VET ACT 214      | 48.99          | 0.00 | 48.99     |
| (W) 911 DISP         | 910.25         | 0.00 | 910.25    |
| (W) MSUE-            | 177.07         | 0.00 | 177.07    |
| (W) EMS AUTHORITY    | 1,196.08       | 0.00 | 1,196.08  |
| (W) EMS EQUIP        | 608.73         | 0.00 | 608.73    |
| (W) SHERIFF ROAD     | 1,211.71       | 0.00 | 1,211.71  |
| (W) ANIMAL CONTROL   | 243.25         | 0.00 | 243.25    |
| (W) RICHLAND TWP OPE | 942.01         | 0.00 | 942.01    |
| (W) RICHLAND ROADS   | 1,198.92       | 0.00 | 1,198.92  |
| (W) IOSCO ISD OPER   | 393.50         | 0.00 | 393.50    |
| (W) IOSCO ISD SPEC E | 906.43         | 0.00 | 906.43    |
| (W) IOSCO ISD VOC ED | 785.52         | 0.00 | 785.52    |
| (W) RICH-LOG FIRE AU | 1,213.93       | 0.00 | 1,213.93  |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00      |
| (W) W-P MBT COMM     | 0.00           | 0.00 | 0.00      |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00      |
| (V) VILLAGE TAX      | 8,538.38       | 0.00 | 8,538.38  |
| (W) W Admin          | 243.95         | 0.00 | 243.95    |
| (S) S Admin          | 131.77         | 0.00 | 131.77    |
| (S) S Int/Pen        | 800.41         | 0.00 | 800.41    |
| (V) V Int/Pen        | 781.23         | 0.00 | 781.23    |
| SPECIALS             | 17,503.13      | 0.00 | 17,503.13 |
| BASE TAX TOTAL       | 65,635.52      | 0.00 | 65,635.52 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due       |
|----------------------|----------------|------|-----------|
| UNIT: 051            |                |      |           |
| Parcel Count:        | 62             |      |           |
| TAXABLE VALUE:       | 1,879,602      |      |           |
| SEV:                 | 2,827,600      |      |           |
| PRE TAXABLE:         | 558,965        |      |           |
| NON-PRE TAXABLE:     | 1,320,637      |      |           |
| (S) STATE ED TAX     | 7,422.98       | 0.00 | 7,422.98  |
| (S) COUNTY TAX       | 7,431.12       | 0.00 | 7,431.12  |
| (S) CITY TAX         | 17,845.07      | 0.00 | 17,845.07 |
| (S) CITY FIRE        | 1,219.13       | 0.00 | 1,219.13  |
| (S) CITY STREETS     | 3,657.91       | 0.00 | 3,657.91  |
| (S) FIRE EQUIPMENT   | 914.32         | 0.00 | 914.32    |
| (W) LSO WB-RC        | 22,390.06      | 0.00 | 22,390.06 |
| (W) WB-RC DEBT       | 3,065.43       | 0.00 | 3,065.43  |
| (W) WB-RC SF         | 1,213.14       | 0.00 | 1,213.14  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00      |
| (W) VETERANS         | 226.44         | 0.00 | 226.44    |
| (W) COUNTY COA       | 1,360.37       | 0.00 | 1,360.37  |
| (W) VET ACT 214      | 73.16          | 0.00 | 73.16     |
| (W) 911 DISP         | 1,355.79       | 0.00 | 1,355.79  |
| (W) MSUE-            | 263.86         | 0.00 | 263.86    |
| (W) EMS AUTHORITY    | 1,781.49       | 0.00 | 1,781.49  |
| (W) EMS EQUIP        | 906.72         | 0.00 | 906.72    |
| (W) SHERIFF ROAD     | 1,804.80       | 0.00 | 1,804.80  |
| (W) ANIMAL CONTROL   | 362.48         | 0.00 | 362.48    |
| (W) COOR ISD OPER    | 531.89         | 0.00 | 531.89    |
| (W) COOR ISD SPEC ED | 1,331.20       | 0.00 | 1,331.20  |
| (W) KCC              | 3,965.82       | 0.00 | 3,965.82  |
| (W) OG DIST LIBRARY  | 884.19         | 0.00 | 884.19    |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00      |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00      |
| (S) S Admin          | 448.39         | 0.00 | 448.39    |
| (W) W Admin          | 414.84         | 0.00 | 414.84    |
| (S) S Int/Pen        | 2,718.49       | 0.00 | 2,718.49  |
| SPECIALS             | 6,369.00       | 0.00 | 6,369.00  |
| BASE TAX TOTAL       | 89,958.09      | 0.00 | 89,958.09 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| UNIT: 052            |                |      |            |
| Parcel Count:        | 116            |      |            |
| TAXABLE VALUE:       | 8,838,254      |      |            |
| SEV:                 | 10,587,200     |      |            |
| PRE TAXABLE:         | 2,134,187      |      |            |
| NON-PRE TAXABLE:     | 6,704,067      |      |            |
| (S) STATE ED TAX     | 30,563.26      | 0.00 | 30,563.26  |
| (S) LSO-65045SUM     | 35,469.84      | 0.00 | 35,469.84  |
| (S) WBRC DEBT SUM    | 4,253.12       | 0.00 | 4,253.12   |
| (S) COUNTY TAX       | 30,596.83      | 0.00 | 30,596.83  |
| (S) CITY TAX         | 73,678.62      | 0.00 | 73,678.62  |
| (S) CITY GARBAGE     | 14,734.86      | 0.00 | 14,734.86  |
| (S) DDA TAX          | 2,747.35       | 0.00 | 2,747.35   |
| (S) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) SINKING FUND     | 1,683.19       | 0.00 | 1,683.19   |
| (W) LSO WB-RC        | 52,108.26      | 0.00 | 52,108.26  |
| (W) WB-RCSF          | 2,689.76       | 0.00 | 2,689.76   |
| (W) WB-RC DEBT       | 6,796.40       | 0.00 | 6,796.40   |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 1,004.74       | 0.00 | 1,004.74   |
| (W) COUNTY COA       | 6,032.81       | 0.00 | 6,032.81   |
| (W) VET ACT 214      | 325.09         | 0.00 | 325.09     |
| (W) 911 DISP         | 6,012.50       | 0.00 | 6,012.50   |
| (W) MSUE-            | 1,170.81       | 0.00 | 1,170.81   |
| (W) EMS AUTHORITY    | 7,900.10       | 0.00 | 7,900.10   |
| (W) EMS EQUIP        | 4,021.40       | 0.00 | 4,021.40   |
| (W) SHERIFF ROAD     | 8,003.51       | 0.00 | 8,003.51   |
| (W) ANIMAL CONTROL   | 1,607.94       | 0.00 | 1,607.94   |
| (W) COOR ISD OPER    | 2,359.21       | 0.00 | 2,359.21   |
| (W) COOR ISD SPEC ED | 5,903.45       | 0.00 | 5,903.45   |
| (W) KCC              | 17,585.96      | 0.00 | 17,585.96  |
| (W) WB-DIST LIBRARY  | 3,227.78       | 0.00 | 3,227.78   |
| (W) WB DIST LIBRARY  | 3,227.78       | 0.00 | 3,227.78   |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) W Admin          | 1,299.03       | 0.00 | 1,299.03   |
| (S) S Admin          | 1,929.09       | 0.00 | 1,929.09   |
| (S) S Int/Pen        | 11,792.65      | 0.00 | 11,792.65  |
| SPECIALS             | 888.20         | 0.00 | 888.20     |
| BASE TAX TOTAL       | 339,613.54     | 0.00 | 339,613.54 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| SCHOOL: 35020        |                |      |            |
| Parcel Count:        | 229            |      |            |
| TAXABLE VALUE:       | 8,200,686      |      |            |
| SEV:                 | 13,374,700     |      |            |
| PRE TAXABLE:         | 3,914,406      |      |            |
| NON-PRE TAXABLE:     | 4,286,280      |      |            |
| (S) STATE ED TAX     | 22,476.06      | 0.00 | 22,476.06  |
| (S) HALE LSO 35020   | 34,611.63      | 0.00 | 34,611.63  |
| (S) HALE DEBT        | 0.00           | 0.00 | 0.00       |
| (S) COUNTY TAX       | 22,500.62      | 0.00 | 22,500.62  |
| (S) HALE MBT COMM    | 0.00           | 0.00 | 0.00       |
| (S) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) COUNTY COA       | 5,886.03       | 0.00 | 5,886.03   |
| (W) VET ACT 214      | 316.64         | 0.00 | 316.64     |
| (W) 911 DISP         | 5,866.05       | 0.00 | 5,866.05   |
| (W) MSUE-            | 1,141.88       | 0.00 | 1,141.88   |
| (W) EMS AUTHORITY    | 7,707.99       | 0.00 | 7,707.99   |
| (W) EMS EQUIP        | 3,923.35       | 0.00 | 3,923.35   |
| (W) SHERIFF ROAD     | 7,808.92       | 0.00 | 7,808.92   |
| (W) VETERANS         | 979.82         | 0.00 | 979.82     |
| (W) ANIMAL CONTROL   | 1,568.49       | 0.00 | 1,568.49   |
| (W) HILL TWP OPER    | 3,965.90       | 0.00 | 3,965.90   |
| (W) HILL TWP FIRE    | 4,323.25       | 0.00 | 4,323.25   |
| (W) HILL TWP ROADS   | 5,765.91       | 0.00 | 5,765.91   |
| (W) HILL TWP INV SPE | 0.00           | 0.00 | 0.00       |
| (W) IOSCO ISD OPER   | 2,536.59       | 0.00 | 2,536.59   |
| (W) IOSCO ISD SP ED  | 4,523.06       | 0.00 | 4,523.06   |
| (W) IOSCO IDSD VOC E | 3,919.76       | 0.00 | 3,919.76   |
| (W) OG DIST LIBRARY  | 2,962.25       | 0.00 | 2,962.25   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 774.72         | 0.00 | 774.72     |
| (W) W Admin          | 717.12         | 0.00 | 717.12     |
| (S) S Int/Pen        | 4,821.72       | 0.00 | 4,821.72   |
| (W) LOGAN TWP OPER   | 1,161.75       | 0.00 | 1,161.75   |
| (W) LOGAN TWP ROADS  | 3,544.28       | 0.00 | 3,544.28   |
| (W) IOSCO ISD SPEC E | 1,318.42       | 0.00 | 1,318.42   |
| (W) IOSCO ISD VOC ED | 1,142.58       | 0.00 | 1,142.58   |
| (W) LOG-RICH FIRE AU | 1,765.70       | 0.00 | 1,765.70   |
| SPECIALS             | 24,652.91      | 0.00 | 24,652.91  |
| BASE TAX TOTAL       | 182,683.40     | 0.00 | 182,683.40 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| SCHOOL: 35040        |                |      |            |
| Parcel Count:        | 1630           |      |            |
| TAXABLE VALUE:       | 27,987,816     |      |            |
| SEV:                 | 46,444,150     |      |            |
| PRE TAXABLE:         | 13,508,355     |      |            |
| NON-PRE TAXABLE:     | 14,479,461     |      |            |
| (S) STATE ED TAX     | 106,347.06     | 0.00 | 106,347.06 |
| (S) COUNTY TAX       | 106,462.69     | 0.00 | 106,462.69 |
| (W) LSO W-P AREA     | 214,839.52     | 0.00 | 214,839.52 |
| (W) WPA DEBT         | 60,135.36      | 0.00 | 60,135.36  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 2,963.67       | 0.00 | 2,963.67   |
| (W) COUNTY COA       | 17,823.25      | 0.00 | 17,823.25  |
| (W) VET ACT 214      | 954.82         | 0.00 | 954.82     |
| (W) 911 DISP         | 898.34         | 0.00 | 898.34     |
| (W) EMS AUTHORITY    | 23,342.31      | 0.00 | 23,342.31  |
| (W) EMS EQUIP        | 11,879.02      | 0.00 | 11,879.02  |
| (W) MSUE-            | 3,454.35       | 0.00 | 3,454.35   |
| (W) SHERIFF ROAD     | 23,647.10      | 0.00 | 23,647.10  |
| (W) ANIMAL CONTROL   | 4,746.21       | 0.00 | 4,746.21   |
| (W) LOGAN TWP OPER   | 788.26         | 0.00 | 788.26     |
| (W) LOGAN TWP ROADS  | 2,404.73       | 0.00 | 2,404.73   |
| (W) IOSCO ISD OPER   | 2,073.68       | 0.00 | 2,073.68   |
| (W) IOSCO ISD SP ED  | 13,807.28      | 0.00 | 13,807.28  |
| (W) IOSCO ISD VOC ED | 15,328.53      | 0.00 | 15,328.53  |
| (W) LOG-RICH FIRE AU | 1,198.07       | 0.00 | 1,198.07   |
| (W) W-P MBT COMM     | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 2,094.06       | 0.00 | 2,094.06   |
| (W) W Admin          | 4,951.68       | 0.00 | 4,951.68   |
| (S) S Int/Pen        | 12,894.18      | 0.00 | 12,894.18  |
| (W) 911 DISP         | 16,864.49      | 0.00 | 16,864.49  |
| (W) MILLS TWP OPER   | 11,152.74      | 0.00 | 11,152.74  |
| (W) MILLS TWP FIRE   | 25,821.28      | 0.00 | 25,821.28  |
| (W) MILLS TWP FIRE 2 | 8,602.63       | 0.00 | 8,602.63   |
| (W) MILLS TWP GYPSY  | 8,602.63       | 0.00 | 8,602.63   |
| (W) MILLS TWP LIBRAR | 8,602.63       | 0.00 | 8,602.63   |
| (W) IOSCO ISD        | 5,604.75       | 0.00 | 5,604.75   |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) RICHLAND TWP OPE | 4,033.77       | 0.00 | 4,033.77   |
| (W) RICHLAND ROADS   | 5,133.69       | 0.00 | 5,133.69   |
| (W) IOSCO ISD SPEC E | 3,881.29       | 0.00 | 3,881.29   |
| (W) RICH-LOG FIRE AU | 5,198.05       | 0.00 | 5,198.05   |
| (V) VILLAGE TAX      | 8,538.38       | 0.00 | 8,538.38   |
| (V) V Int/Pen        | 781.23         | 0.00 | 781.23     |
| SPECIALS             | 199,568.47     | 0.00 | 199,568.47 |
| BASE TAX TOTAL       | 945,420.20     | 0.00 | 945,420.20 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due        |
|----------------------|----------------|------|------------|
| SCHOOL: 65045        |                |      |            |
| Parcel Count:        | 2152           |      |            |
| TAXABLE VALUE:       | 82,794,320     |      |            |
| SEV:                 | 124,924,551    |      |            |
| PRE TAXABLE:         | 39,098,656     |      |            |
| NON-PRE TAXABLE:     | 43,695,664     |      |            |
| (S) STATE ED TAX     | 270,694.86     | 0.00 | 270,694.86 |
| (S) COUNTY TAX       | 270,991.06     | 0.00 | 270,991.06 |
| (W) LSO WB-RC        | 644,712.37     | 0.00 | 644,712.37 |
| (W) WB-RC DEBT       | 120,338.04     | 0.00 | 120,338.04 |
| (W) WB-RC SF         | 17,949.74      | 0.00 | 17,949.74  |
| (W) TRANSIT TAX      | 0.00           | 0.00 | 0.00       |
| (W) VETERANS         | 9,392.55       | 0.00 | 9,392.55   |
| (W) COUNTY COA       | 56,420.95      | 0.00 | 56,420.95  |
| (W) VET ACT 214      | 3,035.63       | 0.00 | 3,035.63   |
| (W) 911 DISP         | 48,716.27      | 0.00 | 48,716.27  |
| (W) EMS AUTHORITY    | 64,012.65      | 0.00 | 64,012.65  |
| (W) EMS EQUIP        | 37,607.96      | 0.00 | 37,607.96  |
| (W) MSUE-            | 10,945.74      | 0.00 | 10,945.74  |
| (W) SHERIFF ROAD     | 74,853.14      | 0.00 | 74,853.14  |
| (W) ANIMAL CONTROL   | 15,034.30      | 0.00 | 15,034.30  |
| (W) CHURCHILL TWP OP | 6,174.52       | 0.00 | 6,174.52   |
| (W) CHURCHILL ROADS  | 14,221.46      | 0.00 | 14,221.46  |
| (W) CHURCHILL GYPSY  | 3,364.73       | 0.00 | 3,364.73   |
| (W) COOR ISD OPER    | 21,284.29      | 0.00 | 21,284.29  |
| (W) COOR ISD SPEC ED | 54,566.75      | 0.00 | 54,566.75  |
| (W) KCC              | 164,478.79     | 0.00 | 164,478.79 |
| (W) QFP FEE          | 0.00           | 0.00 | 0.00       |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00       |
| (S) S Admin          | 6,995.22       | 0.00 | 6,995.22   |
| (W) W Admin          | 15,783.49      | 0.00 | 15,783.49  |
| (S) S Int/Pen        | 42,733.80      | 0.00 | 42,733.80  |
| (W) WB-RCSF          | 29,674.90      | 0.00 | 29,674.90  |
| (W) 911 DISP         | 3,268.64       | 0.00 | 3,268.64   |
| (W) EMS AUTHORITY    | 9,873.75       | 0.00 | 9,873.75   |
| (W) CUMMING TWP OPER | 3,284.56       | 0.00 | 3,284.56   |
| (W) CUMMING TWP ROAD | 0.00           | 0.00 | 0.00       |
| (W) CUMMING TWP FIRE | 8,177.57       | 0.00 | 8,177.57   |
| (W) OG DIST LIBRARY  | 12,606.84      | 0.00 | 12,606.84  |
| (W) WBRC MBT COMM    | 0.00           | 0.00 | 0.00       |
| (W) EDWARDS TWP OPER | 3,860.83       | 0.00 | 3,860.83   |
| (W) EDWARDS TWP ROAD | 11,089.15      | 0.00 | 11,089.15  |
| (W) WB DIST- LIBRARY | 2,268.03       | 0.00 | 2,268.03   |
| (W) WB DIST LIBRARY  | 15,782.35      | 0.00 | 15,782.35  |
| (W) 911 DISP         | 4,245.56       | 0.00 | 4,245.56   |
| (W) FOSTER TWP OPER  | 4,435.32       | 0.00 | 4,435.32   |
| (W) FOSTER FIRE EQU  | 2,792.28       | 0.00 | 2,792.28   |
| (W) FOSTER FIRE OPER | 8,380.01       | 0.00 | 8,380.01   |
| (W) WB DIST-LIBRARY  | 2,279.00       | 0.00 | 2,279.00   |
| (W) GOODAR TWP OPER  | 2,207.42       | 0.00 | 2,207.42   |
| (W) GOODAR TWP EV OP | 1,639.24       | 0.00 | 1,639.24   |
| (W) GOODAR TWP FIRE  | 1,624.03       | 0.00 | 1,624.03   |
| (W) GOODAR FIR EQUIP | 1,655.42       | 0.00 | 1,655.42   |
| (W) GOODAR FIRE PRO  | 1,655.42       | 0.00 | 1,655.42   |
| (W) HILL TWP OPER    | 4,260.46       | 0.00 | 4,260.46   |
| (W) HILL TWP FIRE    | 4,644.30       | 0.00 | 4,644.30   |
| (W) HILL TWP ROADS   | 6,194.26       | 0.00 | 6,194.26   |
| (W) HILL TWP INV SPE | 0.00           | 0.00 | 0.00       |
| (W) HORTON TWP OPER  | 4,035.10       | 0.00 | 4,035.10   |
| (W) WB-DIST LIBRARY  | 11,235.32      | 0.00 | 11,235.32  |
| (W) KLACKING TWP OPE | 2,017.12       | 0.00 | 2,017.12   |
| (W) EXTRA TWP OPE    | 2,654.85       | 0.00 | 2,654.85   |
| (W) KLACKING TWP FIR | 2,654.85       | 0.00 | 2,654.85   |
| (W) KLACKING ROADS   | 7,965.24       | 0.00 | 7,965.24   |
| (W) KLACKING FIRE 2  | 1,327.11       | 0.00 | 1,327.11   |
| (W) COOR ISD         | 777.07         | 0.00 | 777.07     |
| (W) CFA TAX          | 0.00           | 0.00 | 0.00       |
| (W) LOGAN TWP OPER   | 490.88         | 0.00 | 490.88     |
| (W) LOGAN TWP ROADS  | 1,497.67       | 0.00 | 1,497.67   |
| (W) LOG-RICH FIRE AU | 746.11         | 0.00 | 746.11     |
| (W) MILLS TWP OPER   | 564.14         | 0.00 | 564.14     |
| (W) MILLS TWP FIRE   | 1,305.78       | 0.00 | 1,305.78   |
| (W) MILLS TWP FIRE 2 | 435.14         | 0.00 | 435.14     |
| (W) MILLS TWP GYPSY  | 435.14         | 0.00 | 435.14     |
| (W) MILLS TWP LIBRAR | 435.14         | 0.00 | 435.14     |
| (W) COOR ISD SP ED   | 643.98         | 0.00 | 643.98     |
| (W) OGEMAW TWP OPER  | 3,346.22       | 0.00 | 3,346.22   |
| (W) OGEMAW TWP ROADS | 6,373.68       | 0.00 | 6,373.68   |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading              | Delinquent Amt | Paid | Due          |
|----------------------|----------------|------|--------------|
| (W) OGEMAW FIRE OPER | 2,124.26       | 0.00 | 2,124.26     |
| (W) ROSE TWP OPER    | 5,745.16       | 0.00 | 5,745.16     |
| (W) ROSE TWP ROADS   | 0.00           | 0.00 | 0.00         |
| (W) ROSE TWP FIRE    | 14,305.10      | 0.00 | 14,305.10    |
| (W) ROSE TWP GYPSY M | 7,151.95       | 0.00 | 7,151.95     |
| (W) WB TWP OPERATIO  | 9,539.93       | 0.00 | 9,539.93     |
| (W) WB TWP GYPSY MOT | 0.00           | 0.00 | 0.00         |
| (S) CITY TAX         | 91,523.69      | 0.00 | 91,523.69    |
| (S) CITY FIRE        | 1,219.13       | 0.00 | 1,219.13     |
| (S) CITY STREETS     | 3,657.91       | 0.00 | 3,657.91     |
| (S) FIRE EQUIPMENT   | 914.32         | 0.00 | 914.32       |
| (S) LSO-65045SUM     | 35,469.84      | 0.00 | 35,469.84    |
| (S) WBRC DEBT SUM    | 4,253.12       | 0.00 | 4,253.12     |
| (S) CITY GARBAGE     | 14,734.86      | 0.00 | 14,734.86    |
| (S) DDA TAX          | 2,747.35       | 0.00 | 2,747.35     |
| (S) SCHOOL OPER FC   | 0.00           | 0.00 | 0.00         |
| (S) SINKING FUND     | 1,683.19       | 0.00 | 1,683.19     |
| SPECIALS             | 60,356.45      | 0.00 | 60,356.45    |
| BASE TAX TOTAL       | 2,424,574.45   | 0.00 | 2,424,574.45 |

BY: childressm

All Records

DB: Ogemaw

Calculated As Of: 02/28/2026 All Classes

| Heading                     | Delinquent Amt | Paid | Due        |
|-----------------------------|----------------|------|------------|
| SPECIAL ASSESSMENT RECAP    |                |      |            |
| 100 (W)0. NON SUFFICIENT FU | 192,889.42     | 0.00 | 192,889.42 |
| 101 (W)0. CRYSTL DR GAR     | 15,525.53      | 0.00 | 15,525.53  |
| 102 (W)0. LAKE OGEMAW GAR   | 16,524.51      | 0.00 | 16,524.51  |
| 103 (W)0. FAWN LAKE GAR     | 6,416.35       | 0.00 | 6,416.35   |
| 101 (S)0. QUAL FOREST FEE   | 83.27          | 0.00 | 83.27      |
| 100 (S)0. QUAL FOREST FEE   | 7,257.20       | 0.00 | 7,257.20   |
| 104 (W)0. S DEASE LAKE      | 3,380.57       | 0.00 | 3,380.57   |
| 105 (W)0. SAGE LAKE         | 7,898.89       | 0.00 | 7,898.89   |
| 106 (W)0. SAGE LAKE BACKLO  | 4,410.53       | 0.00 | 4,410.53   |
| 107 (W)0. LONDO LAKE        | 969.04         | 0.00 | 969.04     |
| 108 (W)0. HENDERSON LK      | 2,548.37       | 0.00 | 2,548.37   |
| 109 (W)0. NORWAY-006        | 2,504.05       | 0.00 | 2,504.05   |
| 110 (W)0. MAPLE ROAD        | 3,880.39       | 0.00 | 3,880.39   |
| 111 (W)0. WHITE BIRCH       | 360.25         | 0.00 | 360.25     |
| 112 (W)0. W MICHAEL UPG     | 135.18         | 0.00 | 135.18     |
| 113 (W)0. WEST MICHAEL      | 398.44         | 0.00 | 398.44     |
| 114 (W)0. SCENIC DRIVE      | 297.99         | 0.00 | 297.99     |
| 115 (W)0. SCENIC RD UPG     | 68.04          | 0.00 | 68.04      |
| 116 (W)0. PATRICIA ANN      | 379.30         | 0.00 | 379.30     |
| 117 (W)0. LKRIDGE-UPGRD     | 139.54         | 0.00 | 139.54     |
| 118 (W)0. NORTHERN UPGR     | 549.79         | 0.00 | 549.79     |
| 119 (W)0. NORTHERN TRL DR   | 458.05         | 0.00 | 458.05     |
| 100 (V)0. GARBAGE           | 4,589.20       | 0.00 | 4,589.20   |
| 101 (V)0. DELQ SEWER        | 12,913.93      | 0.00 | 12,913.93  |