

2019 SETTLEMENT REPORT

Date/Time: 4/16/2020 12:12 PM DB: Ogemaw 2019

Unit(s) Chosen: 001, 002, 003, 004, 005, + (12) more...

SPEC. POPULATION: AD VALOREM+SPECIAL ACTS

REAL PROPERTY ONLY

ALL BILLING TYPE(S)

	Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(S)	STATE ED TAX	\$ 4,424,807.98	\$ (45,081.75)	\$ 4,379,726.23	\$ 4,110,069.34	\$ 297,248.27	\$ 126.99
(S)	COUNTY TAX	\$ 4,975,070.04	\$ (47,486.46)	\$ 4,927,583.58	\$ 4,624,573.71	\$ 331,197.45	\$ 129.16
(S)	LSO-35020	\$ 730,781.98	\$ 1,277.47	\$ 732,059.45	\$ 693,937.86	\$ 38,121.59	\$ -
(S)	HALE DEBT	\$ 128,973.04	\$ (406.35)	\$ 128,566.69	\$ 121,093.38	\$ 7,473.31	\$ -
(S)	HALE MBT COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(S)	SCHOOL OPER FC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(S)	STATEEDTAX	\$ 465,937.65	\$ (1,599.52)	\$ 464,338.13	\$ 436,118.90	\$ 28,337.43	\$ -
(S)	CITY TAX	\$ 987,816.31	\$ (6,937.72)	\$ 980,878.59	\$ 927,948.82	\$ 52,929.77	\$ -
(S)	CITY FIRE	\$ 9,832.38	\$ -	\$ 9,832.38	\$ 8,858.37	\$ 974.01	\$ -
(S)	CITY STREETS	\$ 29,499.29	\$ -	\$ 29,499.29	\$ 26,577.07	\$ 2,922.22	\$ -
(S)	LSO-6504SSUM	\$ 357,967.53	\$ (4,141.42)	\$ 353,826.11	\$ 337,982.55	\$ 15,843.56	\$ -
(S)	WBRC DEBT SUM	\$ 54,531.07	\$ (448.32)	\$ 54,082.75	\$ 51,583.80	\$ 2,498.95	\$ -
(S)	CITY GARBAGE	\$ 168,852.81	\$ (1,388.15)	\$ 167,464.66	\$ 159,726.66	\$ 7,738.00	\$ -
(S)	DDA TAX	\$ 13,592.78	\$ (67.30)	\$ 13,525.48	\$ 12,479.95	\$ 1,045.53	\$ -
(S)	SINKING FUND	\$ 19,430.77	\$ (159.77)	\$ 19,271.00	\$ 18,380.62	\$ 890.38	\$ -
(W)	LSO WB-RC	\$ 4,875,305.18	\$ (149,741.68)	\$ 4,725,563.50	\$ 4,167,679.47	\$ 557,903.74	\$ 334.89
(W)	WB-RC DEBT	\$ 1,089,171.08	\$ (13,118.29)	\$ 1,076,052.79	\$ 960,470.59	\$ 115,679.05	\$ 34.96
(W)	WB-RCSF	\$ 407,548.73	\$ (4,834.80)	\$ 402,713.93	\$ 359,355.40	\$ 43,393.04	\$ 12.45
(W)	TRANSIT TAX	\$ 244,439.30	\$ (2,374.98)	\$ 242,064.32	\$ 213,440.15	\$ 28,634.71	\$ 10.49
(W)	COUNTY COA	\$ 611,239.52	\$ (5,937.58)	\$ 605,301.94	\$ 533,715.87	\$ 71,612.42	\$ 26.23
(W)	CNTY VETERANS	\$ 101,776.49	\$ (989.41)	\$ 100,787.08	\$ 88,873.34	\$ 11,918.14	\$ 4.36
(W)	VET ACT 214	\$ 32,490.71	\$ (316.43)	\$ 32,174.28	\$ 28,375.52	\$ 3,800.16	\$ 1.39
(W)	911 DISP	\$ 611,239.52	\$ (5,937.58)	\$ 605,301.94	\$ 533,715.87	\$ 71,612.42	\$ 26.23
(W)	MSUE-	\$ 119,298.28	\$ (1,159.57)	\$ 118,138.71	\$ 104,172.68	\$ 13,971.18	\$ 5.11
(W)	OPERATING-001	\$ 53,818.25	\$ (78.80)	\$ 53,739.45	\$ 46,430.57	\$ 7,308.88	\$ -
(W)	ROADS-001	\$ 121,395.72	\$ (177.78)	\$ 121,217.94	\$ 104,731.16	\$ 16,486.78	\$ -
(W)	COOR ISD	\$ 543,024.51	\$ (6,392.88)	\$ 536,631.63	\$ 479,298.13	\$ 57,379.13	\$ 16.48
(W)	KCC	\$ 1,366,598.01	\$ (16,087.35)	\$ 1,350,510.66	\$ 1,206,217.75	\$ 144,407.74	\$ 41.47
(W)	EMS AUTHORITY	\$ 808,434.25	\$ (7,808.37)	\$ 800,625.88	\$ 706,483.35	\$ 94,177.18	\$ 34.50
(W)	QFP FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(W)	WBRC MBT COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(W)	SCHOOL OPER FC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(W)	SCHOOL DEBT	\$ 11,703.66	\$ 173.46	\$ 11,877.12	\$ 11,877.12	\$ -	\$ -
(W)	COUNTY TAX	\$ 34,795.97	\$ -	\$ 34,795.97	\$ 34,795.97	\$ -	\$ -
(W)	CHURCHILL TAX	\$ 509.42	\$ -	\$ 509.42	\$ 509.42	\$ -	\$ -
(W)	911 DISP AUTH	\$ 3,495.70	\$ -	\$ 3,495.70	\$ 3,495.70	\$ -	\$ -
(W)	OPERATING-002	\$ 23,003.47	\$ (700.31)	\$ 22,303.16	\$ 18,839.12	\$ 3,464.04	\$ -
(W)	ROADS-002	\$ 71,061.26	\$ (2,163.12)	\$ 68,898.14	\$ 58,196.71	\$ 10,701.43	\$ -
(W)	FIRE-002	\$ 57,262.38	\$ (1,743.10)	\$ 55,519.28	\$ 46,895.94	\$ 8,623.34	\$ -
(W)	TRANSFER-002	\$ 23,274.19	\$ (708.54)	\$ 22,565.65	\$ 19,060.75	\$ 3,504.90	\$ -
(W)	OG LIBRARY	\$ 126,585.56	\$ (1,037.46)	\$ 125,548.10	\$ 111,807.17	\$ 13,733.88	\$ 7.05
(W)	CUMMING TAX	\$ 19,667.84	\$ 15.55	\$ 19,683.39	\$ 19,683.39	\$ -	\$ -
(W)	OPERATING-003	\$ 34,526.53	\$ (155.87)	\$ 34,370.66	\$ 31,487.93	\$ 2,882.73	\$ -
(W)	WB LIBRARY	\$ 132,800.20	\$ (2,044.88)	\$ 130,755.32	\$ 118,196.07	\$ 12,577.61	\$ 1.80
(W)	OPERATING-004	\$ 38,260.96	\$ (37.58)	\$ 38,223.38	\$ 34,947.25	\$ 3,272.46	\$ 3.67
(W)	FIRE EQ-004	\$ 23,449.25	\$ (23.04)	\$ 23,426.21	\$ 21,418.32	\$ 2,005.64	\$ 2.25
(W)	FOSTER TAX	\$ 579.69	\$ -	\$ 579.69	\$ 579.69	\$ -	\$ -
(W)	OPERATING-005	\$ 11,244.12	\$ (156.04)	\$ 11,088.08	\$ 9,661.32	\$ 1,426.76	\$ -
(W)	OPERATNG2-005	\$ 8,280.51	\$ (114.91)	\$ 8,165.60	\$ 7,114.88	\$ 1,050.72	\$ -
(W)	FIRE-005	\$ 25,143.64	\$ (194.65)	\$ 24,948.99	\$ 22,024.34	\$ 2,924.65	\$ -
(W)	FIRE EQ-005	\$ 12,569.66	\$ (97.31)	\$ 12,472.35	\$ 11,010.39	\$ 1,461.96	\$ -
(W)	OPERATING-006	\$ 76,464.48	\$ (236.23)	\$ 76,228.25	\$ 68,797.80	\$ 7,430.45	\$ -
(W)	FIRE-006	\$ 83,354.03	\$ (257.48)	\$ 83,096.55	\$ 74,996.72	\$ 8,099.83	\$ -
(W)	ROADS-006	\$ 111,159.01	\$ (343.40)	\$ 110,815.61	\$ 100,013.62	\$ 10,801.99	\$ -
(W)	IOSCO ISD	\$ 309,894.07	\$ (1,050.36)	\$ 308,843.71	\$ 262,765.80	\$ 46,053.34	\$ 24.57
(W)	HILL TAX	\$ 671.40	\$ -	\$ 671.40	\$ 671.40	\$ -	\$ -
(W)	OPERATING-007	\$ 23,617.89	\$ 3.42	\$ 23,621.31	\$ 20,867.62	\$ 2,753.69	\$ -

(W)	HORTON TAX	\$	69.70	\$	-	\$	69.70	\$	69.70	\$	-	\$	-
(W)	OPERATING-008	\$	19,084.89	\$	(150.40)	\$	18,934.49	\$	17,805.44	\$	1,129.05	\$	-
(W)	EXTRA TWP OPE	\$	25,110.42	\$	(197.88)	\$	24,912.54	\$	23,427.01	\$	1,485.53	\$	-
(W)	FIRE-008	\$	25,110.42	\$	(197.88)	\$	24,912.54	\$	23,427.01	\$	1,485.53	\$	-
(W)	ROADS-008	\$	75,335.53	\$	(593.68)	\$	74,741.85	\$	70,284.96	\$	4,456.89	\$	-
(W)	FIRE2-008	\$	12,553.96	\$	(98.93)	\$	12,455.03	\$	11,712.32	\$	742.71	\$	-
(W)	FIRE TRCK-008	\$	18,831.71	\$	(148.41)	\$	18,683.30	\$	17,569.22	\$	1,114.08	\$	-
(W)	CFA TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(W)	KLACKING TAX	\$	746.70	\$	-	\$	746.70	\$	746.70	\$	-	\$	-
(W)	OPERATING-009	\$	18,337.98	\$	(150.65)	\$	18,187.33	\$	15,465.69	\$	2,723.84	\$	10.89
(W)	ROADS-009	\$	54,848.26	\$	(450.53)	\$	54,397.73	\$	46,257.25	\$	8,147.06	\$	32.59
(W)	FIRE AUTH OP	\$	61,593.95	\$	(235.45)	\$	61,358.50	\$	51,929.52	\$	9,432.29	\$	16.39
(W)	WPA DEBT	\$	454,088.62	\$	(1,608.98)	\$	452,479.64	\$	375,103.86	\$	77,375.78	\$	-
(W)	LSO W-P AREA	\$	1,258,687.76	\$	(23,669.80)	\$	1,235,017.96	\$	1,015,801.28	\$	219,216.68	\$	-
(W)	W-P MBT COMM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(W)	OPERATING-010	\$	81,165.98	\$	(313.56)	\$	80,852.42	\$	66,850.51	\$	14,001.91	\$	-
(W)	FIRE1-010	\$	50,043.59	\$	(193.35)	\$	49,850.24	\$	41,218.60	\$	8,631.64	\$	-
(W)	FIRE2-010	\$	150,199.68	\$	(580.22)	\$	149,619.46	\$	123,705.78	\$	25,913.68	\$	-
(W)	GYPYMOTH-010	\$	50,043.59	\$	(193.35)	\$	49,850.24	\$	41,218.60	\$	8,631.64	\$	-
(W)	WPA SCHL DEBT	\$	11.26	\$	-	\$	11.26	\$	11.26	\$	-	\$	-
(W)	MILLS TAX	\$	11.47	\$	(0.05)	\$	11.42	\$	11.42	\$	-	\$	-
(W)	OPERATING-011	\$	35,845.45	\$	(141.49)	\$	35,703.96	\$	32,301.69	\$	3,441.97	\$	-
(W)	ROADS-011	\$	176,707.73	\$	(697.55)	\$	176,010.18	\$	159,237.37	\$	16,968.53	\$	-
(W)	OPERATING-012	\$	26,757.23	\$	(6.98)	\$	26,750.25	\$	22,553.09	\$	4,197.16	\$	-
(W)	ROAD-012	\$	34,010.88	\$	(8.88)	\$	34,002.00	\$	28,666.83	\$	5,335.17	\$	-
(W)	OPERATING-013	\$	38,796.80	\$	(347.20)	\$	38,449.60	\$	33,340.19	\$	5,097.79	\$	11.62
(W)	ROADS-013	\$	47,012.34	\$	(420.72)	\$	46,591.62	\$	40,400.30	\$	6,177.23	\$	14.09
(W)	FIRE-013	\$	94,032.42	\$	(841.45)	\$	93,190.97	\$	80,807.10	\$	12,355.69	\$	28.18
(W)	ROSE TAX	\$	365.34	\$	0.55	\$	365.89	\$	365.89	\$	-	\$	-
(W)	OPERATING-014	\$	91,237.54	\$	(3,786.10)	\$	87,451.44	\$	79,436.28	\$	8,015.16	\$	-
(W)	WB TWP TAX	\$	46.02	\$	-	\$	46.02	\$	-	\$	-	\$	-
(W)	PILT-SCHL TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(*)	QUAL FOREST FEE	\$	11,126.65	\$	89.08	\$	11,215.73	\$	11,014.65	\$	201.08	\$	-
(*)	CRYSTL DR GAR	\$	1,320.00	\$	-	\$	1,320.00	\$	990.00	\$	330.00	\$	-
(*)	LAKE OGE MAW GAR	\$	46,280.00	\$	-	\$	46,280.00	\$	39,405.23	\$	6,874.77	\$	-
(*)	FAWN LAKE GAR	\$	11,220.00	\$	-	\$	11,220.00	\$	10,010.00	\$	1,210.00	\$	-
(*)	HENDERSON LK	\$	19,250.00	\$	-	\$	19,250.00	\$	17,131.78	\$	2,118.22	\$	-
(*)	MORRIS DR MNT	\$	6,711.84	\$	-	\$	6,711.84	\$	6,432.18	\$	279.66	\$	-
(*)	CHAPMAN LK RD	\$	3,000.51	\$	-	\$	3,000.51	\$	2,555.99	\$	444.52	\$	-
(*)	CHAPMAN UPGRADE	\$	597.23	\$	-	\$	597.23	\$	597.23	\$	-	\$	-
(*)	WHITNEY DRAIN	\$	2,563.38	\$	-	\$	2,563.38	\$	2,126.83	\$	436.55	\$	-
(*)	GARBAGE	\$	96,106.80	\$	1,215.60	\$	97,322.40	\$	82,056.85	\$	15,265.55	\$	-
(*)	N DEASE LAKE	\$	20,250.00	\$	-	\$	20,250.00	\$	17,500.87	\$	2,749.13	\$	-
(*)	RIFLE LK-006	\$	35,400.00	\$	(200.00)	\$	35,200.00	\$	32,097.15	\$	3,102.85	\$	-
(*)	GEORGE LAKE	\$	20,374.00	\$	(1,169.04)	\$	19,204.96	\$	17,413.65	\$	1,791.31	\$	-
(*)	S DEASE LAKE	\$	21,420.00	\$	-	\$	21,420.00	\$	19,880.00	\$	1,540.00	\$	-
(*)	LONDO LAKE	\$	4,708.00	\$	-	\$	4,708.00	\$	4,514.80	\$	193.20	\$	-
(*)	SAGE LAKE	\$	110,550.00	\$	(880.00)	\$	109,670.00	\$	98,981.15	\$	10,688.85	\$	-
(*)	MAPLE ROAD	\$	3,525.00	\$	-	\$	3,525.00	\$	3,075.00	\$	450.00	\$	-
(*)	KIRTLAND CC	\$	610.64	\$	-	\$	610.64	\$	610.64	\$	-	\$	-
(*)	NORWAY-006	\$	3,600.00	\$	-	\$	3,600.00	\$	3,200.00	\$	400.00	\$	-
(*)	CFR TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(*)	STYLUS WEEDS	\$	28,050.00	\$	-	\$	28,050.00	\$	24,100.00	\$	3,950.00	\$	-
(*)	MAPLE RDG RD	\$	8,571.64	\$	-	\$	8,571.64	\$	6,708.24	\$	1,863.40	\$	-
(*)	Code X0906	\$	4,275.00	\$	-	\$	4,275.00	\$	3,675.00	\$	600.00	\$	-
(*)	DUST CONTROL	\$	835.00	\$	-	\$	835.00	\$	656.19	\$	178.81	\$	-
(*)	HARDWOOD LAKE	\$	36,364.84	\$	(344.00)	\$	36,020.84	\$	28,708.87	\$	7,311.97	\$	-
(*)	Code X001001	\$	348,810.00	\$	(525.00)	\$	348,285.00	\$	249,104.89	\$	99,180.11	\$	-
(*)	ROAD BRINING	\$	26,563.15	\$	(7.50)	\$	26,555.65	\$	17,605.20	\$	8,950.45	\$	-
(*)	LAPLANTE UPGR	\$	490.09	\$	-	\$	490.09	\$	355.76	\$	134.33	\$	-
(*)	LAPLANTE ROAD	\$	1,421.25	\$	-	\$	1,421.25	\$	1,240.06	\$	181.19	\$	-
(*)	WEED CONTROL	\$	8,345.87	\$	-	\$	8,345.87	\$	7,233.52	\$	1,112.35	\$	-
(*)	BLIGHT ASMT	\$	10,129.20	\$	175.00	\$	10,304.20	\$	400.00	\$	9,904.20	\$	-
(*)	HOOK'S UPGR	\$	876.10	\$	-	\$	876.10	\$	428.09	\$	448.01	\$	-
(*)	HOOK NORTHWD	\$	4,332.70	\$	-	\$	4,332.70	\$	2,625.55	\$	1,707.15	\$	-
(*)	5TH & 6TH	\$	2,819.05	\$	-	\$	2,819.05	\$	1,821.68	\$	997.37	\$	-

(*)	\$ CHIPPEWA TR	\$	3,123.93	\$	-	\$	3,123.93	\$	1,567.46	\$	1,556.47	\$	-
(*)	Code X01031	\$	511.11	\$	372.24	\$	883.35	\$	281.36	\$	601.99	\$	-
(*)	OAKLANE UPGRA	\$	1,370.84	\$	-	\$	1,370.84	\$	988.60	\$	382.24	\$	-
(*)	OAK LANE	\$	3,355.84	\$	-	\$	3,355.84	\$	2,748.41	\$	607.43	\$	-
(*)	WEST MICHAEL	\$	947.51	\$	-	\$	947.51	\$	559.03	\$	388.48	\$	-
(*)	W MICHAEL UPG	\$	901.08	\$	-	\$	901.08	\$	405.49	\$	495.59	\$	-
(*)	CHIPPEWA UPGR	\$	875.94	\$	(57.13)	\$	818.81	\$	304.68	\$	514.13	\$	-
(*)	SCENIC RD UPG	\$	841.51	\$	-	\$	841.51	\$	487.19	\$	354.32	\$	-
(*)	SCENIC DRIVE	\$	947.52	\$	-	\$	947.52	\$	500.08	\$	447.44	\$	-
(*)	Code X010	\$	345.05	\$	(345.05)	\$	-	\$	-	\$	-	\$	-
(*)	PATRICIA ANN	\$	345.05	\$	592.20	\$	937.25	\$	852.65	\$	84.60	\$	-
(*)	LAKE RIDGE	\$	1,065.97	\$	-	\$	1,065.97	\$	977.14	\$	88.83	\$	-
(*)	LKRIDGE-UPGRD	\$	368.48	\$	-	\$	368.48	\$	315.84	\$	52.64	\$	-
(*)	NORTHERN UPGR	\$	1,426.00	\$	-	\$	1,426.00	\$	979.10	\$	446.90	\$	-
(*)	NORTHERN TRL	\$	2,053.08	\$	-	\$	2,053.08	\$	1,671.79	\$	381.29	\$	-
(*)	HOLIDAY SUB	\$	417.02	\$	-	\$	417.02	\$	269.84	\$	147.18	\$	-
(*)	DENNIS JAMES	\$	868.51	\$	-	\$	868.51	\$	628.60	\$	239.91	\$	-
(*)	VALLEY RD	\$	2,931.38	\$	-	\$	2,931.38	\$	1,799.00	\$	1,132.38	\$	-
(*)	RIVER VALLEY	\$	824.12	\$	-	\$	824.12	\$	441.49	\$	382.63	\$	-
(*)	SEWER	\$	1,502.53	\$	-	\$	1,502.53	\$	1,502.53	\$	-	\$	-
(*)	DELQ SEWER	\$	8,956.61	\$	-	\$	8,956.61	\$	3,035.80	\$	5,920.81	\$	-
(*)	VILLAGE SEWER	\$	35,414.54	\$	-	\$	35,414.54	\$	15,261.74	\$	20,152.80	\$	-
(*)	Code X01302	\$	1,700.00	\$	-	\$	1,700.00	\$	1,700.00	\$	-	\$	-
(*)	NSF Charge	\$	-	\$	13.00	\$	13.00	\$	13.00	\$	-	\$	-
(*)	WATER/SEWER	\$	16,189.03	\$	-	\$	16,189.03	\$	7,994.09	\$	8,194.94	\$	-
(*)	FAILURE TO MOW	\$	150.00	\$	-	\$	150.00	\$	150.00	\$	-	\$	-
(*)	DELQ FIRE RUN	\$	400.00	\$	-	\$	400.00	\$	-	\$	400.00	\$	-
(*)	CITY SERVICES	\$	5,130.83	\$	(481.39)	\$	4,649.44	\$	3,819.90	\$	829.54	\$	-
(V)	VILLAGE TAX	\$	30,363.65	\$	-	\$	30,363.65	\$	22,260.58	\$	8,103.07	\$	-
(S)	SubTotals	\$	12,400,090.14	\$	(106,831.60)	\$	12,293,258.54	\$	11,552,309.67	\$	796,846.03	\$	256.15
(W)	SubTotals	\$	16,061,345.23	\$	(262,275.57)	\$	15,799,069.66	\$	13,778,344.78	\$	2,021,319.69	\$	701.66
(V)	SubTotals	\$	79,324.99	\$	255.60	\$	79,580.59	\$	46,894.20	\$	32,686.39	\$	-
	Grand Subt		28,540,760.36		-368,851.57		28,171,908.79		25,377,548.65		2,850,852.11		957.81
(S)	Admin Fee	\$	121,174.51	\$	(1,066.31)	\$	120,108.20	\$	112,976.37	\$	7,695.12	\$	2.54
(W)	Admin Fee	\$	155,057.35	\$	(2,584.32)	\$	152,473.03	\$	133,030.19	\$	19,445.30	\$	7.01
	Interest							\$	26,243.08	\$	44,162.42	\$	15.42
(S)	Totals	\$	12,521,264.65	\$	(107,897.91)	\$	12,413,366.74	\$	11,691,529.12	\$	848,703.57	\$	274.11
(W)	Totals	\$	16,216,402.58	\$	(264,859.89)	\$	15,951,542.69	\$	13,911,374.97	\$	2,040,764.99	\$	708.67
(V)	Totals	\$	79,324.99	\$	255.60	\$	79,580.59	\$	46,894.20	\$	32,686.39	\$	-
	Grand Totals	\$	28,816,992.22	\$	(372,502.20)	\$	28,444,490.02	\$	25,649,798.29	\$	2,922,154.95	\$	982.78