

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP
BLOCK: 0016-00001 - 0016-00052, INDEX: BATCH #
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
SUMMER/WINTER BILLING TYPE(S), 2016
REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES ALL PROPERTY				
Taxing Authority	Amount	Interest	Penalty	Total
15020, BOYNE CITY				
SET	131,736.11	216.22	0.00	131,952.33
BC SCHLS DEBT 1	37,994.59	0.00	0.00	37,994.59
BC OP NON-PRE	113,672.46	0.00	0.00	113,672.46
SCHOOL OPER FC	0.00	0.00	0.00	0.00
15050, CHARLEVOIX				
SET	991,092.45	1,150.31	0.00	992,242.76
CHAR SCH LOCAL	1,443,908.49	871.77	0.00	1,444,780.26
DEBT 2011	286,134.76	332.83	0.00	286,467.59
DEBT 2012	30,064.63	34.95	0.00	30,099.58
DEBT 2015	43,352.39	50.49	0.00	43,402.88
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	25,120.98	3.99	0.00	25,124.97
SCH OP NON-PRE	15,252.00	0.00	0.00	15,252.00
SCH SINKING FUND	3,225.99	0.00	0.00	3,225.99
SCH DEBT 12	860.91	0.00	0.00	860.91
SCH DEBT 14	5,043.53	0.00	0.00	5,043.53
SCHOOL OPER FC	0.00	0.00	0.00	0.00
COUNTY ALLOCATED	887,041.79	1,060.48	0.00	888,102.27
TOWNSHIP	93,129.60	0.00	0.00	93,129.60
TOWNSHIP ROADS	93,192.60	0.00	0.00	93,192.60
LIBRARY 97	41,374.87	0.00	0.00	41,374.87
LIBRARY 04	59,072.42	0.00	0.00	59,072.42
LIBRARY BOND	57,777.43	0.00	0.00	57,777.43
RECREATION AUTH	31,057.72	0.00	0.00	31,057.72
TRANSIT	23,266.91	0.00	0.00	23,266.91
SR CITIZENS	60,517.00	0.00	0.00	60,517.00
RECYCLING	13,956.52	0.00	0.00	13,956.52
COUNTY ROADS	93,107.35	0.00	0.00	93,107.35
COUNTY PARKS	13,956.52	0.00	0.00	13,956.52
VETERANS	9,305.81	0.00	0.00	9,305.81
GRANDVUE MCF	69,827.28	0.00	0.00	69,827.28
CHAR-EM OP	16,182.69	0.00	0.00	16,182.69
CHAR-EM SPEC 64	54,338.06	0.00	0.00	54,338.06
CHARE-EM SPEC 08	91,113.00	0.00	0.00	91,113.00
CHAR-EM VOC ED	60,712.11	0.00	0.00	60,712.11
CHAR-EMM OP	2,414.97	0.00	0.00	2,414.97
CHAR-EMM 64	8,108.16	0.00	0.00	8,108.16
CHAR-EMM 08	14,036.11	0.00	0.00	14,036.11
CHAR-EMM VOC ED	9,059.24	0.00	0.00	9,059.24
CHAR-EM SPEC 08	2,853.78	0.00	0.00	2,853.78
Total of above	4,932,861.23	3,721.04	0.00	4,936,582.27
Administration Fee:	49,320.10	0.00	0.00	
Special Assessments:	509.99	0.00	0.00	
Over Payments:			15.64	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..	4,986,428.00			
Payment Count:	2,559			

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP
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SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
SUMMER/WINTER BILLING TYPE(S), 2016
REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES SUMMER SEASON ONLY

Taxing Authority	Amount	Interest	Penalty	Total
SET	131,736.11	216.22	0.00	131,952.33
BC SCHLS DEBT 1	0.00	0.00	0.00	0.00
BC OP NON-PRE	0.00	0.00	0.00	0.00
SCHOOL OPER FC	0.00	0.00	0.00	0.00
15050, CHARLEVOIX				
SET	991,092.45	1,150.31	0.00	992,242.76
CHAR SCH LOCAL	1,443,908.49	871.77	0.00	1,444,780.26
DEBT 2011	286,134.76	332.83	0.00	286,467.59
DEBT 2012	30,064.63	34.95	0.00	30,099.58
DEBT 2015	43,352.39	50.49	0.00	43,402.88
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	25,120.98	3.99	0.00	25,124.97
SCH OP NON-PRE	0.00	0.00	0.00	0.00
SCH SINKING FUND	0.00	0.00	0.00	0.00
SCH DEBT 12	0.00	0.00	0.00	0.00
SCH DEBT 14	0.00	0.00	0.00	0.00
SCHOOL OPER FC	0.00	0.00	0.00	0.00
COUNTY ALLOCATED	887,041.79	1,060.48	0.00	888,102.27
TOWNSHIP	0.00	0.00	0.00	0.00
TOWNSHIP ROADS	0.00	0.00	0.00	0.00
LIBRARY 97	0.00	0.00	0.00	0.00
LIBRARY 04	0.00	0.00	0.00	0.00
LIBRARY BOND	0.00	0.00	0.00	0.00
RECREATION AUTH	0.00	0.00	0.00	0.00
TRANSIT	0.00	0.00	0.00	0.00
SR CITIZENS	0.00	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00
COUNTY ROADS	0.00	0.00	0.00	0.00
COUNTY PARKS	0.00	0.00	0.00	0.00
VETERANS	0.00	0.00	0.00	0.00
GRANDVUE MCF	0.00	0.00	0.00	0.00
CHAR-EM OP	0.00	0.00	0.00	0.00
CHAR-EM SPEC 64	0.00	0.00	0.00	0.00
CHARE-EM SPEC 08	0.00	0.00	0.00	0.00
CHAR-EM VOC ED	0.00	0.00	0.00	0.00
CHAR-EMM OP	0.00	0.00	0.00	0.00
CHAR-EMM 64	0.00	0.00	0.00	0.00
CHAR-EMM 08	0.00	0.00	0.00	0.00
CHAR-EMM VOC ED	0.00	0.00	0.00	0.00
CHAR-EM SPEC 08	0.00	0.00	0.00	0.00
Total of above	3,838,451.60	3,721.04	0.00	3,842,172.64

Administration Fee: 38,377.20
Special Assessments: 409.99

Over Payments: 15.51
Unspread Interest: 0.00
Unspread Penalty: 0.00
Total of Payments.. 3,880,975.34

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP
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SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
SUMMER/WINTER BILLING TYPE(S), 2016
REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES WINTER SEASON ONLY

Taxing Authority	Amount	Interest	Penalty	Total
15020, BOYNE CITY				
SET	0.00	0.00	0.00	0.00
BC SCHLS DEBT 1	37,994.59	0.00	0.00	37,994.59
BC OP NON-PRE	113,672.46	0.00	0.00	113,672.46
SCHOOL OPER FC	0.00	0.00	0.00	0.00
15050, CHARLEVOIX				
SET	0.00	0.00	0.00	0.00
CHAR SCH LOCAL	0.00	0.00	0.00	0.00
DEBT 2011	0.00	0.00	0.00	0.00
DEBT 2012	0.00	0.00	0.00	0.00
DEBT 2015	0.00	0.00	0.00	0.00
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	0.00	0.00	0.00	0.00
SCH OP NON-PRE	15,252.00	0.00	0.00	15,252.00
SCH SINKING FUND	3,225.99	0.00	0.00	3,225.99
SCH DEBT 12	860.91	0.00	0.00	860.91
SCH DEBT 14	5,043.53	0.00	0.00	5,043.53
SCHOOL OPER FC	0.00	0.00	0.00	0.00
COUNTY ALLOCATED	0.00	0.00	0.00	0.00
TOWNSHIP	93,129.60	0.00	0.00	93,129.60
TOWNSHIP ROADS	93,192.60	0.00	0.00	93,192.60
LIBRARY 97	41,374.87	0.00	0.00	41,374.87
LIBRARY 04	59,072.42	0.00	0.00	59,072.42
LIBRARY BOND	57,777.43	0.00	0.00	57,777.43
RECREATION AUTH	31,057.72	0.00	0.00	31,057.72
TRANSIT	23,266.91	0.00	0.00	23,266.91
SR CITIZENS	60,517.00	0.00	0.00	60,517.00
RECYCLING	13,956.52	0.00	0.00	13,956.52
COUNTY ROADS	93,107.35	0.00	0.00	93,107.35
COUNTY PARKS	13,956.52	0.00	0.00	13,956.52
VETERANS	9,305.81	0.00	0.00	9,305.81
GRANDVUE MCF	69,827.28	0.00	0.00	69,827.28
CHAR-EM OP	16,182.69	0.00	0.00	16,182.69
CHAR-EM SPEC 64	54,338.06	0.00	0.00	54,338.06
CHARE-EM SPEC 08	91,113.00	0.00	0.00	91,113.00
CHAR-EM VOC ED	60,712.11	0.00	0.00	60,712.11
CHAR-EMM OP	2,414.97	0.00	0.00	2,414.97
CHAR-EMM 64	8,108.16	0.00	0.00	8,108.16
CHAR-EMM 08	14,036.11	0.00	0.00	14,036.11
CHAR-EMM VOC ED	9,059.24	0.00	0.00	9,059.24
CHAR-EM SPEC 08	2,853.78	0.00	0.00	2,853.78
Total of above	1,094,409.63	0.00	0.00	1,094,409.63
Administration Fee:	10,942.90	0.00	0.00	
Special Assessments:	100.00	0.00	0.00	
Over Payments:			0.13	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..	1,105,452.66			

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SUMMER/WINTER BILLING TYPE(S), 2016
REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES REAL PROPERTY ONLY

Taxing Authority	Amount	Interest	Penalty	Total
15020, BOYNE CITY				
SET	131,167.91	216.22	0.00	131,384.13
BC SCHLS DEBT 1	37,994.59	0.00	0.00	37,994.59
BC OP NON-PRE	113,672.46	0.00	0.00	113,672.46
SCHOOL OPER FC	0.00	0.00	0.00	0.00
15050, CHARLEVOIX				
SET	974,038.65	1,150.31	0.00	975,188.96
CHAR SCH LOCAL	1,403,969.92	871.77	0.00	1,404,841.69
DEBT 2011	278,500.32	332.83	0.00	278,833.15
DEBT 2012	29,261.91	34.95	0.00	29,296.86
DEBT 2015	42,194.90	50.49	0.00	42,245.39
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	24,483.59	3.99	0.00	24,487.58
SCH OP NON-PRE	15,252.00	0.00	0.00	15,252.00
SCH SINKING FUND	3,225.99	0.00	0.00	3,225.99
SCH DEBT 12	860.91	0.00	0.00	860.91
SCH DEBT 14	5,043.53	0.00	0.00	5,043.53
SCHOOL OPER FC	0.00	0.00	0.00	0.00
COUNTY ALLOCATED	865,668.66	1,060.48	0.00	866,729.14
TOWNSHIP	93,129.60	0.00	0.00	93,129.60
TOWNSHIP ROADS	93,192.60	0.00	0.00	93,192.60
LIBRARY 97	41,374.87	0.00	0.00	41,374.87
LIBRARY 04	59,072.42	0.00	0.00	59,072.42
LIBRARY BOND	57,777.43	0.00	0.00	57,777.43
RECREATION AUTH	31,057.72	0.00	0.00	31,057.72
TRANSIT	23,266.91	0.00	0.00	23,266.91
SR CITIZENS	60,517.00	0.00	0.00	60,517.00
RECYCLING	13,956.52	0.00	0.00	13,956.52
COUNTY ROADS	93,107.35	0.00	0.00	93,107.35
COUNTY PARKS	13,956.52	0.00	0.00	13,956.52
VETERANS	9,305.81	0.00	0.00	9,305.81
GRANDVUE MCF	69,827.28	0.00	0.00	69,827.28
CHAR-EM OP	16,182.69	0.00	0.00	16,182.69
CHAR-EM SPEC 64	54,338.06	0.00	0.00	54,338.06
CHARE-EM SPEC 08	91,113.00	0.00	0.00	91,113.00
CHAR-EM VOC ED	60,712.11	0.00	0.00	60,712.11
CHAR-EMM OP	2,414.97	0.00	0.00	2,414.97
CHAR-EMM 64	8,108.16	0.00	0.00	8,108.16
CHAR-EMM 08	14,036.11	0.00	0.00	14,036.11
CHAR-EMM VOC ED	9,059.24	0.00	0.00	9,059.24
CHAR-EM SPEC 08	2,853.78	0.00	0.00	2,853.78
Total of above	4,843,695.49	3,721.04	0.00	4,847,416.53
Administration Fee:	48,428.57	0.00	0.00	
Special Assessments:	509.99	0.00	0.00	
Over Payments:			15.64	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			4,896,370.73	

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP
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SUMMER/WINTER BILLING TYPE(S), 2016
REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES PERSONAL PROPERTY ONLY

Taxing Authority	Amount	Interest	Penalty	Total
15020, BOYNE CITY				
SET	568.20	0.00	0.00	568.20
BC SCHLS DEBT 1	0.00	0.00	0.00	0.00
BC OP NON-PRE	0.00	0.00	0.00	0.00
SCHOOL OPER FC	0.00	0.00	0.00	0.00
15050, CHARLEVOIX				
SET	17,053.80	0.00	0.00	17,053.80
CHAR SCH LOCAL	39,938.57	0.00	0.00	39,938.57
DEBT 2011	7,634.44	0.00	0.00	7,634.44
DEBT 2012	802.72	0.00	0.00	802.72
DEBT 2015	1,157.49	0.00	0.00	1,157.49
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	637.39	0.00	0.00	637.39
SCH OP NON-PRE	0.00	0.00	0.00	0.00
SCH SINKING FUND	0.00	0.00	0.00	0.00
SCH DEBT 12	0.00	0.00	0.00	0.00
SCH DEBT 14	0.00	0.00	0.00	0.00
SCHOOL OPER FC	0.00	0.00	0.00	0.00
COUNTY ALLOCATED	21,373.13	0.00	0.00	21,373.13
TOWNSHIP	0.00	0.00	0.00	0.00
TOWNSHIP ROADS	0.00	0.00	0.00	0.00
LIBRARY 97	0.00	0.00	0.00	0.00
LIBRARY 04	0.00	0.00	0.00	0.00
LIBRARY BOND	0.00	0.00	0.00	0.00
RECREATION AUTH	0.00	0.00	0.00	0.00
TRANSIT	0.00	0.00	0.00	0.00
SR CITIZENS	0.00	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00
COUNTY ROADS	0.00	0.00	0.00	0.00
COUNTY PARKS	0.00	0.00	0.00	0.00
VETERANS	0.00	0.00	0.00	0.00
GRANDVUE MCF	0.00	0.00	0.00	0.00
CHAR-EM OP	0.00	0.00	0.00	0.00
CHAR-EM SPEC 64	0.00	0.00	0.00	0.00
CHARE-EM SPEC 08	0.00	0.00	0.00	0.00
CHAR-EM VOC ED	0.00	0.00	0.00	0.00
CHAR-EMM OP	0.00	0.00	0.00	0.00
CHAR-EMM 64	0.00	0.00	0.00	0.00
CHAR-EMM 08	0.00	0.00	0.00	0.00
CHAR-EMM VOC ED	0.00	0.00	0.00	0.00
CHAR-EM SPEC 08	0.00	0.00	0.00	0.00
Total of above	89,165.74	0.00	0.00	89,165.74
Administration Fee:	891.53	0.00	0.00	
Special Assessments:	0.00	0.00	0.00	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			90,057.27	