

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP
BLOCK: 0016-00001 - 0016-00057, 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	47,285.41	0.00	0.00	47,285.41
BC OP NON-PRE	158,204.93	0.00	0.00	158,204.93
SCHOOL OPER FC	0.00	0.00	0.00	0.00
15050, CHARLEVOIX				
SET	995,248.91	1,312.61	0.00	996,561.52
CHAR SCH LOCAL	1,445,308.62	929.05	0.00	1,446,237.67
DEBT 2011	287,267.20	379.31	0.00	287,646.51
DEBT 2012	30,183.68	39.84	0.00	30,223.52
DEBT 2015	43,524.07	57.54	0.00	43,581.61
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	25,533.55	20.49	0.00	25,554.04
SCH OP NON-PRE	17,143.96	0.00	0.00	17,143.96
SCH SINKING FUND	3,829.11	0.00	0.00	3,829.11
SCH DEBT 12	1,021.81	0.00	0.00	1,021.81
SCH DEBT 14	5,986.46	0.00	0.00	5,986.46
SCHOOL OPER FC	0.00	0.00	0.00	0.00
COUNTY ALLOCATED	890,391.37	1,197.60	0.00	891,588.97
TOWNSHIP	125,950.97	0.00	0.00	125,950.97
TOWNSHIP ROADS	126,013.97	0.00	0.00	126,013.97
LIBRARY 97	55,946.71	0.00	0.00	55,946.71
LIBRARY 04	79,877.06	0.00	0.00	79,877.06
LIBRARY BOND	78,125.98	0.00	0.00	78,125.98
RECREATION AUTH	41,995.96	0.00	0.00	41,995.96
TRANSIT	31,461.17	0.00	0.00	31,461.17
SR CITIZENS	81,830.42	0.00	0.00	81,830.42
RECYCLING	18,871.94	0.00	0.00	18,871.94
COUNTY ROADS	125,898.66	0.00	0.00	125,898.66
COUNTY PARKS	18,871.94	0.00	0.00	18,871.94
VETERANS	12,583.18	0.00	0.00	12,583.18
GRANDVUE MCF	94,413.07	0.00	0.00	94,413.07
CHAR-EM OP	22,138.20	0.00	0.00	22,138.20
CHAR-EM SPEC 64	74,335.39	0.00	0.00	74,335.39
CHARE-EM SPEC 08	125,297.59	0.00	0.00	125,297.59
CHAR-EM VOC ED	83,055.23	0.00	0.00	83,055.23
CHAR-EMM OP	3,005.51	0.00	0.00	3,005.51
CHAR-EMM 64	10,090.86	0.00	0.00	10,090.86
CHAR-EMM 08	17,468.37	0.00	0.00	17,468.37
CHAR-EMM VOC ED	11,274.48	0.00	0.00	11,274.48
CHAR-EM SPEC 08	3,387.28	0.00	0.00	3,387.28
Total of above	5,324,559.13	4,152.66	0.00	5,328,711.79
Administration Fee:	53,233.56	0.00	0.00	
Special Assessments:	559.99	0.00	0.00	
Over Payments:			16.52	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..	5,382,521.86			
Payment Count:	2,853			

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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	995,248.91	1,312.61	0.00	996,561.52
CHAR SCH LOCAL	1,445,308.62	929.05	0.00	1,446,237.67
DEBT 2011	287,267.20	379.31	0.00	287,646.51
DEBT 2012	30,183.68	39.84	0.00	30,223.52
DEBT 2015	43,524.07	57.54	0.00	43,581.61
SCHOOL OPER FC	0.00	0.00	0.00	0.00
24070, PETOSKEY				
SET	25,533.55	20.49	0.00	25,554.04
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	890,391.37	1,197.60	0.00	891,588.97
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	3,849,193.51	4,152.66	0.00	3,853,346.17

Administration Fee: 38,482.37
Special Assessments: 409.99

Over Payments: 15.51
Unspread Interest: 0.00
Unspread Penalty: 0.00
Total of Payments.. 3,892,254.04

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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	47,285.41	0.00	0.00	47,285.41
BC OP NON-PRE	158,204.93	0.00	0.00	158,204.93
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	17,143.96	0.00	0.00	17,143.96
SCH SINKING FUND	3,829.11	0.00	0.00	3,829.11
SCH DEBT 12	1,021.81	0.00	0.00	1,021.81
SCH DEBT 14	5,986.46	0.00	0.00	5,986.46
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TOWNSHIP	125,950.97	0.00	0.00	125,950.97
TOWNSHIP ROADS	126,013.97	0.00	0.00	126,013.97
LIBRARY 97	55,946.71	0.00	0.00	55,946.71
LIBRARY 04	79,877.06	0.00	0.00	79,877.06
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TRANSIT	31,461.17	0.00	0.00	31,461.17
SR CITIZENS	81,830.42	0.00	0.00	81,830.42
RECYCLING	18,871.94	0.00	0.00	18,871.94
COUNTY ROADS	125,898.66	0.00	0.00	125,898.66
COUNTY PARKS	18,871.94	0.00	0.00	18,871.94
VETERANS	12,583.18	0.00	0.00	12,583.18
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CHAR-EM OP	22,138.20	0.00	0.00	22,138.20
CHAR-EM SPEC 64	74,335.39	0.00	0.00	74,335.39
CHARE-EM SPEC 08	125,297.59	0.00	0.00	125,297.59
CHAR-EM VOC ED	83,055.23	0.00	0.00	83,055.23
CHAR-EMM OP	3,005.51	0.00	0.00	3,005.51
CHAR-EMM 64	10,090.86	0.00	0.00	10,090.86
CHAR-EMM 08	17,468.37	0.00	0.00	17,468.37
CHAR-EMM VOC ED	11,274.48	0.00	0.00	11,274.48
CHAR-EM SPEC 08	3,387.28	0.00	0.00	3,387.28
Total of above	1,475,365.62	0.00	0.00	1,475,365.62
Administration Fee:	14,751.19	0.00	0.00	
Special Assessments:	150.00	0.00	0.00	
Over Payments:			1.01	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			1,490,267.82	