

12/02/2016  
04:31 PM

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP  
BLOCK: 0016-00001 - 0016-00039, INDEX: BATCH #  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
SUMMER/WINTER BILLING TYPE(S), 2016  
REAL & PERSONAL PROPERTY

Page: 1/5  
DB: Hayes Township 2016

| THIS PAGE INCLUDES ALL PROPERTY |              |          |              |              |
|---------------------------------|--------------|----------|--------------|--------------|
| Taxing Authority                | Amount       | Interest | Penalty      | Total        |
| 15020, BOYNE CITY               |              |          |              |              |
| SET                             | 124,911.46   | 11.48    | 0.00         | 124,922.94   |
| 15050, CHARLEVOIX               |              |          |              |              |
| SET                             | 966,640.25   | 399.22   | 0.00         | 967,039.47   |
| CHAR SCH LOCAL                  | 1,435,403.86 | 711.45   | 0.00         | 1,436,115.31 |
| DEBT 2011                       | 279,044.98   | 114.23   | 0.00         | 279,159.21   |
| DEBT 2012                       | 29,319.17    | 11.98    | 0.00         | 29,331.15    |
| DEBT 2015                       | 42,277.49    | 17.34    | 0.00         | 42,294.83    |
| SCHOOL OPER FC                  | 0.00         | 0.00     | 0.00         | 0.00         |
| 24070, PETOSKEY                 |              |          |              |              |
| SET                             | 25,120.98    | 3.99     | 0.00         | 25,124.97    |
| COUNTY ALLOCATED                | 862,819.61   | 317.97   | 0.00         | 863,137.58   |
| Total of above                  | 3,765,537.80 | 1,587.66 | 0.00         | 3,767,125.46 |
| Administration Fee:             | 37,999.57    | 0.00     | 0.00         |              |
| Special Assessments:            | 409.99       | 0.00     | 0.00         |              |
| Over Payments:                  |              |          | 15.51        |              |
| Unspread Interest:              |              |          | 0.00         |              |
| Unspread Penalty:               |              |          | 0.00         |              |
| Total of Payments..             |              |          | 3,805,550.53 |              |
| Payment Count:                  |              |          | 1,698        |              |

12/02/2016  
04:31 PM

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP  
BLOCK: 0016-00001 - 0016-00039, INDEX: BATCH #  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
SUMMER/WINTER BILLING TYPE(S), 2016  
REAL & PERSONAL PROPERTY

Page: 2/5  
DB: Hayes Township 2016

| THIS PAGE INCLUDES SUMMER SEASON ONLY |              |          |              |              |
|---------------------------------------|--------------|----------|--------------|--------------|
| Taxing Authority                      | Amount       | Interest | Penalty      | Total        |
| 15020, BOYNE CITY                     |              |          |              |              |
| SET                                   | 124,911.46   | 11.48    | 0.00         | 124,922.94   |
| 15050, CHARLEVOIX                     |              |          |              |              |
| SET                                   | 966,640.25   | 399.22   | 0.00         | 967,039.47   |
| CHAR SCH LOCAL                        | 1,435,403.86 | 711.45   | 0.00         | 1,436,115.31 |
| DEBT 2011                             | 279,044.98   | 114.23   | 0.00         | 279,159.21   |
| DEBT 2012                             | 29,319.17    | 11.98    | 0.00         | 29,331.15    |
| DEBT 2015                             | 42,277.49    | 17.34    | 0.00         | 42,294.83    |
| SCHOOL OPER FC                        | 0.00         | 0.00     | 0.00         | 0.00         |
| 24070, PETOSKEY                       |              |          |              |              |
| SET                                   | 25,120.98    | 3.99     | 0.00         | 25,124.97    |
| COUNTY ALLOCATED                      | 862,819.61   | 317.97   | 0.00         | 863,137.58   |
| Total of above                        | 3,765,537.80 | 1,587.66 | 0.00         | 3,767,125.46 |
| Administration Fee:                   | 37,999.57    | 0.00     | 0.00         |              |
| Special Assessments:                  | 409.99       | 0.00     | 0.00         |              |
| Over Payments:                        |              |          | 15.51        |              |
| Unspread Interest:                    |              |          | 0.00         |              |
| Unspread Penalty:                     |              |          | 0.00         |              |
| Total of Payments..                   |              |          | 3,805,550.53 |              |

12/02/2016  
04:31 PM

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP  
BLOCK: 0016-00001 - 0016-00039, INDEX: BATCH #  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
SUMMER/WINTER BILLING TYPE(S), 2016  
REAL & PERSONAL PROPERTY

Page: 3/5  
DB: Hayes Township 2016

| THIS PAGE INCLUDES WINTER SEASON ONLY |        |          |         |       |
|---------------------------------------|--------|----------|---------|-------|
| Taxing Authority                      | Amount | Interest | Penalty | Total |
| 15020, BOYNE CITY                     |        |          |         |       |
| SET                                   | 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  |
| COUNTY ALLOCATED                      | 0.00   | 0.00     | 0.00    | 0.00  |
| Total of above                        | 0.00   | 0.00     | 0.00    | 0.00  |
| Administration Fee:                   | 0.00   | 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..                   |        |          | 0.00    |       |

12/02/2016  
04:31 PM

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP  
BLOCK: 0016-00001 - 0016-00039, INDEX: BATCH #  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
SUMMER/WINTER BILLING TYPE(S), 2016  
REAL & PERSONAL PROPERTY

Page: 4/5  
DB: Hayes Township 2016

THIS PAGE INCLUDES REAL PROPERTY ONLY

| Taxing Authority         | Amount       | Interest     | Penalty | Total        |
|--------------------------|--------------|--------------|---------|--------------|
| 15020, BOYNE CITY<br>SET | 124,343.26   | 11.48        | 0.00    | 124,354.74   |
| 15050, CHARLEVOIX<br>SET | 949,586.45   | 399.22       | 0.00    | 949,985.67   |
| CHAR SCH LOCAL           | 1,395,465.29 | 711.45       | 0.00    | 1,396,176.74 |
| DEBT 2011                | 271,410.54   | 114.23       | 0.00    | 271,524.77   |
| DEBT 2012                | 28,516.45    | 11.98        | 0.00    | 28,528.43    |
| DEBT 2015                | 41,120.00    | 17.34        | 0.00    | 41,137.34    |
| SCHOOL OPER FC           | 0.00         | 0.00         | 0.00    | 0.00         |
| 24070, PETOSKEY<br>SET   | 24,483.59    | 3.99         | 0.00    | 24,487.58    |
| COUNTY ALLOCATED         | 841,446.48   | 317.97       | 0.00    | 841,764.45   |
| Total of above           | 3,676,372.06 | 1,587.66     | 0.00    | 3,677,959.72 |
| Administration Fee:      | 37,108.04    | 0.00         | 0.00    |              |
| Special Assessments:     | 409.99       | 0.00         | 0.00    |              |
| Over Payments:           |              | 15.51        |         |              |
| Unspread Interest:       |              | 0.00         |         |              |
| Unspread Penalty:        |              | 0.00         |         |              |
| Total of Payments..      |              | 3,715,493.26 |         |              |

12/02/2016  
04:31 PM

QUICK TAX DISBURSEMENT FOR HAYES TOWNSHIP  
BLOCK: 0016-00001 - 0016-00039, INDEX: BATCH #  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
SUMMER/WINTER BILLING TYPE(S), 2016  
REAL & PERSONAL PROPERTY

Page: 5/5  
DB: Hayes Township 2016

| THIS PAGE INCLUDES PERSONAL PROPERTY ONLY |           |          |           |           |
|-------------------------------------------|-----------|----------|-----------|-----------|
| Taxing Authority                          | Amount    | Interest | Penalty   | Total     |
| 15020, BOYNE CITY                         |           |          |           |           |
| SET                                       | 568.20    | 0.00     | 0.00      | 568.20    |
| 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    |
| COUNTY ALLOCATED                          | 21,373.13 | 0.00     | 0.00      | 21,373.13 |
| 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 |           |