

2019 PROPERTY TAX SETTLEMENT SUMMARY  
As of March 31, 2020

| 2019<br><br>Taxing Unit              | AD VALOREM TAXES |                      | SPECIAL ACTS:<br>IFT & OPRA |                      | DNR PILT     |                      | LOCAL TREASURER COLLECTIONS |                                        |              | Local<br>Delinquent<br>Total | LOCAL TREASURER DISTRIBUTIONS |                        |                |                           |                                   |
|--------------------------------------|------------------|----------------------|-----------------------------|----------------------|--------------|----------------------|-----------------------------|----------------------------------------|--------------|------------------------------|-------------------------------|------------------------|----------------|---------------------------|-----------------------------------|
|                                      | Levied           | Local<br>Adjustments | Levied                      | Local<br>Adjustments | Levied       | Local<br>Adjustments | Ad Valorem<br>Taxes         | Industrial<br>Facility &<br>OPRA Taxes | DNR<br>PILT  |                              | Total<br>Local<br>Collections | Tax Increment Captures |                | SET<br>Collection<br>Fees | Distributed<br>to<br>Taxing Units |
|                                      |                  |                      |                             |                      |              |                      |                             |                                        |              |                              |                               | Brownfield             | DDA            |                           |                                   |
| State of Michigan:                   |                  |                      |                             |                      |              |                      |                             |                                        |              |                              |                               |                        |                |                           |                                   |
| State Education Tax                  | \$ 11,252,536.25 | \$ (26,454.41)       | \$ 54,905.76                | \$ (2,200.16)        | \$ -         | \$ -                 | \$ 10,860,439.89            | \$ 52,705.60                           | \$ -         | \$ 365,641.95                | \$ 10,913,145.49              | \$ (941.56)            | \$ -           | \$ (30,872.50)            | \$ 10,881,331.43                  |
| Local School Districts:              |                  |                      |                             |                      |              |                      |                             |                                        |              |                              |                               |                        |                |                           |                                   |
| Kaleva Norman Dickson                | 54,629.18        | (3,541.76)           | -                           | -                    | -            | -                    | 46,779.89                   | -                                      | -            | 4,307.53                     | 46,779.89                     | -                      | -              | -                         | 46,779.89                         |
| Ludington Area                       | 21,892,392.51    | (117,618.43)         | 109,008.08                  | (7,920.54)           | 23,909.62    | -                    | 21,384,845.80               | 101,087.54                             | 23,909.62    | 389,928.28                   | 21,509,842.96                 | (7,018.78)             | -              | -                         | 21,502,824.18                     |
| Manistee Area Public                 | 190,086.90       | (1,134.48)           | -                           | -                    | -            | -                    | 180,415.88                  | -                                      | -            | 8,536.54                     | 180,415.88                    | -                      | -              | -                         | 180,415.88                        |
| Mason County Central                 | 3,146,784.46     | (128,418.42)         | 8,195.13                    | -                    | 1,167.95     | -                    | 2,760,810.35                | 8,195.13                               | 1,167.95     | 257,555.69                   | 2,770,173.43                  | -                      | -              | -                         | 2,770,173.43                      |
| Mason County Eastern                 | 1,906,422.68     | (21,747.09)          | -                           | -                    | 735.34       | (70.48)              | 1,700,529.59                | -                                      | 664.86       | 184,146.00                   | 1,701,194.45                  | -                      | -              | -                         | 1,701,194.45                      |
| Pentwater Public                     | 8,744.28         | (1,793.64)           | -                           | -                    | -            | -                    | 6,266.14                    | -                                      | -            | 684.50                       | 6,266.14                      | -                      | -              | -                         | 6,266.14                          |
| Walkerville Rural Community          | 70,789.43        | (6,189.73)           | -                           | -                    | -            | -                    | 60,342.06                   | -                                      | -            | 4,257.64                     | 60,342.06                     | -                      | -              | -                         | 60,342.06                         |
| Intermediate School Districts:       |                  |                      |                             |                      |              |                      |                             |                                        |              |                              |                               |                        |                |                           |                                   |
| Manistee                             | \$ 54,132.86     | \$ (283.41)          | \$ -                        | \$ -                 | \$ -         | \$ -                 | \$ 51,099.61                | \$ -                                   | \$ -         | \$ 2,749.84                  | \$ 51,099.61                  | \$ -                   | \$ -           | \$ -                      | \$ 51,099.61                      |
| West Shore ESD                       | 6,910,060.46     | (106,295.35)         | 19,700.26                   | (621.12)             | 26,871.89    | -                    | 6,537,259.80                | 19,079.14                              | 26,871.89    | 266,505.31                   | 6,583,210.83                  | (22,150.45)            | -              | -                         | 6,561,060.38                      |
| West Shore Community College         | \$ 6,032,459.98  | \$ (89,285.32)       | \$ 17,016.80                | \$ (536.52)          | \$ 23,211.62 | \$ -                 | \$ 5,709,597.99             | \$ 16,480.28                           | \$ 23,211.62 | \$ 233,576.67                | \$ 5,749,289.89               | \$ (17,184.07)         | \$ (9,982.38)  | \$ -                      | \$ 5,722,123.44                   |
| Mason County:                        |                  |                      |                             |                      |              |                      |                             |                                        |              |                              |                               |                        |                |                           |                                   |
| Allocated Operating                  | \$ 9,963,138.48  | \$ (152,020.11)      | \$ 28,062.14                | \$ (884.78)          | \$ 38,277.40 | \$ -                 | \$ 9,496,215.41             | \$ 27,177.36                           | \$ 38,277.40 | \$ 314,902.96                | \$ 9,561,670.17               | \$ (28,230.04)         | \$ (16,064.92) | \$ -                      | \$ 9,517,375.21                   |
| Senior Citizens Centers & Programs   | 527,692.51       | (8,054.00)           | 1,486.46                    | (46.86)              | 2,027.59     | -                    | 497,564.56                  | 1,439.60                               | 2,027.59     | 22,073.95                    | 501,031.75                    | (1,470.12)             | (848.44)       | -                         | 498,713.19                        |
| Jail Operating                       | 1,133,698.72     | (17,301.50)          | 3,193.40                    | (100.68)             | 4,355.77     | -                    | 1,067,765.94                | 3,092.72                               | 4,355.77     | 48,631.28                    | 1,075,214.43                  | (3,158.38)             | (1,826.03)     | -                         | 1,070,230.02                      |
| Oakview Medical Care Facility        | 1,899,012.39     | (28,980.16)          | 5,348.47                    | (168.64)             | 7,296.05     | -                    | 1,787,173.41                | 5,179.83                               | 7,296.05     | 82,858.82                    | 1,799,649.29                  | (5,290.99)             | (3,060.29)     | -                         | 1,791,298.01                      |
| Sheriff Road Patrol                  | 586,361.95       | (8,949.01)           | 1,651.72                    | (52.08)              | 2,252.90     | -                    | 551,740.94                  | 1,599.64                               | 2,252.90     | 25,672.00                    | 555,593.48                    | (1,633.50)             | (943.38)       | -                         | 553,016.60                        |
| Soldiers & Sailors Relief Commission | 5,746.77         | (89.19)              | 16.39                       | (0.52)               | 22.34        | -                    | 5,423.98                    | 15.87                                  | 22.34        | 233.60                       | 5,462.19                      | (15.99)                | (6.54)         | -                         | 5,439.66                          |
| Drainage & Lake Level Districts      | 36,079.56        | -                    | -                           | -                    | -            | -                    | 33,428.59                   | -                                      | -            | 2,650.97                     | 33,428.59                     | -                      | -              | -                         | 33,428.59                         |
| PRE Audit Denial Taxes & Interest    | -                | -                    | -                           | -                    | -            | -                    | -                           | -                                      | -            | -                            | -                             | -                      | -              | -                         | -                                 |
| Summer Tax Admin Fees & Interest     | 28,868.44        | (6.27)               | -                           | -                    | -            | -                    | 3,256.24                    | -                                      | -            | 25,605.93                    | 3,256.24                      | -                      | -              | -                         | 3,256.24                          |
| Townships:                           |                  |                      |                             |                      |              |                      |                             |                                        |              |                              |                               |                        |                |                           |                                   |
| Amber                                | \$ 141,147.19    | \$ (250.68)          | \$ -                        | \$ -                 | \$ 40.91     | \$ -                 | \$ 134,391.50               | \$ -                                   | \$ 40.91     | \$ 6,505.01                  | \$ 134,432.41                 | \$ (958.01)            | \$ -           | \$ 2,260.00               | \$ 135,734.40                     |
| Branch                               | 61,962.94        | (130.32)             | -                           | -                    | 337.20       | -                    | 56,781.78                   | -                                      | 337.20       | 5,050.84                     | 57,118.98                     | -                      | -              | 4,210.00                  | 61,328.98                         |
| Custer                               | 48,632.13        | (231.72)             | -                           | -                    | 29.61        | -                    | 43,236.55                   | -                                      | 29.61        | 5,163.86                     | 43,266.16                     | -                      | -              | 2,385.00                  | 45,651.16                         |
| Eden                                 | 29,734.30        | (52.01)              | -                           | -                    | 19.35        | -                    | 27,926.40                   | -                                      | 19.35        | 1,755.89                     | 27,945.75                     | -                      | -              | 1,912.50                  | 29,858.25                         |
| Free Soil                            | 72,514.64        | (211.68)             | -                           | -                    | 127.18       | -                    | 63,516.10                   | -                                      | 127.18       | 8,786.86                     | 63,643.28                     | -                      | -              | 2,720.00                  | 66,363.28                         |
| Grant                                | 60,427.83        | (275.94)             | 162.65                      | -                    | -            | -                    | 55,509.49                   | 162.65                                 | -            | 4,642.40                     | 55,672.14                     | -                      | -              | 2,407.50                  | 58,079.64                         |
| Hamlin                               | 353,328.59       | (2,140.00)           | -                           | -                    | 3,899.40     | -                    | 337,109.30                  | -                                      | 3,899.40     | 14,079.29                    | 341,008.70                    | -                      | -              | -                         | 341,008.70                        |
| Logan                                | 76,341.72        | (101.30)             | -                           | -                    | -            | -                    | 71,326.14                   | -                                      | -            | 4,914.28                     | 71,326.14                     | -                      | -              | 1,860.00                  | 73,186.14                         |
| Meade                                | 46,570.34        | (422.35)             | -                           | -                    | 526.29       | -                    | 42,978.17                   | -                                      | 526.29       | 3,169.82                     | 43,504.46                     | -                      | -              | 1,237.50                  | 44,741.96                         |
| Pere Marquette Charter               | 2,209,766.86     | (1,142.57)           | 9,152.18                    | -                    | 3,086.40     | -                    | 2,186,360.51                | 9,152.18                               | 3,086.40     | 22,263.78                    | 2,198,599.09                  | (478.62)               | -              | -                         | 2,198,120.47                      |
| Riverton                             | 93,400.70        | (24,587.25)          | 500.20                      | -                    | -            | -                    | 89,784.27                   | 500.20                                 | -            | (20,970.82)                  | 90,284.47                     | -                      | -              | 2,415.00                  | 92,699.47                         |
| Sheridan                             | 107,868.44       | (114.26)             | -                           | -                    | 53.87        | -                    | 97,694.85                   | -                                      | 53.87        | 10,059.33                    | 97,748.72                     | -                      | -              | 4,275.00                  | 102,023.72                        |
| Sherman                              | 74,541.96        | (497.25)             | -                           | -                    | -            | -                    | 63,784.48                   | -                                      | -            | 10,260.23                    | 63,784.48                     | -                      | -              | 2,257.50                  | 66,041.98                         |
| Summit                               | 244,224.87       | (5,430.07)           | 1,595.45                    | -                    | -            | -                    | 231,772.04                  | 1,595.45                               | -            | 7,022.76                     | 233,367.49                    | -                      | -              | 20.00                     | 233,387.49                        |
| Victory                              | 60,838.27        | (208.06)             | -                           | -                    | -            | -                    | 54,441.64                   | -                                      | -            | 6,188.57                     | 54,441.64                     | -                      | -              | 2,912.50                  | 57,354.14                         |

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As of March 31, 2020

| 2019<br><br>Taxing Unit                 | AD VALOREM TAXES |                      | SPECIAL ACTS:<br>IFT & OPRA |                      | DNR PILT         |                      | LOCAL TREASURER COLLECTIONS |                                        |               | Local<br>Delinquent<br>Total | LOCAL TREASURER DISTRIBUTIONS |                        |              |                           |                                   |
|-----------------------------------------|------------------|----------------------|-----------------------------|----------------------|------------------|----------------------|-----------------------------|----------------------------------------|---------------|------------------------------|-------------------------------|------------------------|--------------|---------------------------|-----------------------------------|
|                                         | Levied           | Local<br>Adjustments | Levied                      | Local<br>Adjustments | Levied           | Local<br>Adjustments | Ad Valorem<br>Taxes         | Industrial<br>Facility &<br>OPRA Taxes | DNR<br>PILT   |                              | Total<br>Local<br>Collections | Tax Increment Captures |              | SET<br>Collection<br>Fees | Distributed<br>to<br>Taxing Units |
|                                         |                  |                      |                             |                      |                  |                      |                             |                                        |               |                              |                               | Brownfield             | DDA          |                           |                                   |
| Cities:                                 |                  |                      |                             |                      |                  |                      |                             |                                        |               |                              |                               |                        |              |                           |                                   |
| Ludington                               | \$ 4,370,864.41  | \$ (138,353.99)      | \$ 20,289.30                | \$ (3,637.78)        | \$ 36,429.17     | \$ -                 | \$ 4,039,243.30             | \$ 16,651.52                           | \$ 36,429.17  | \$ 193,267.12                | \$ 4,092,323.99               | \$ (68,500.26)         | \$ -         | \$ -                      | \$ 4,023,823.73                   |
| Scottville                              | 461,186.26       | (1,627.67)           | -                           | -                    | -                | -                    | 402,680.61                  | -                                      | -             | 56,877.98                    | 402,680.61                    | -                      | (16,845.23)  | -                         | 385,835.38                        |
| Villages:                               |                  |                      |                             |                      |                  |                      |                             |                                        |               |                              |                               |                        |              |                           |                                   |
| Custer                                  | \$ 20,694.59     | \$ -                 | \$ -                        | \$ -                 | \$ -             | \$ -                 | \$ 15,555.67                | \$ -                                   | \$ -          | \$ 5,138.92                  | \$ 15,555.67                  | \$ -                   | \$ -         | \$ -                      | \$ 15,555.67                      |
| Freesoil                                | 10,810.87        | -                    | -                           | -                    | -                | -                    | 9,681.67                    | -                                      | -             | 1,129.20                     | 9,681.67                      | -                      | -            | -                         | 9,681.67                          |
| Fountain                                | 11,938.70        | (158.89)             | -                           | -                    | -                | -                    | 9,372.66                    | -                                      | -             | 2,407.15                     | 9,372.66                      | -                      | -            | -                         | 9,372.66                          |
| Special Purpose Governmental Units:     |                  |                      |                             |                      |                  |                      |                             |                                        |               |                              |                               |                        |              |                           |                                   |
| Mason Co Brownfield Redevelopment Auth  | \$ -             | \$ -                 | \$ -                        | \$ -                 | \$ -             | \$ -                 | \$ -                        | \$ -                                   | \$ -          | \$ -                         | \$ -                          | \$ 168,719.71          | \$ -         | \$ -                      | \$ 168,719.71                     |
| Mason County District Library           | 966,940.53       | (14,756.93)          | 2,723.19                    | (85.86)              | 3,715.13         | -                    | 909,973.17                  | 2,637.33                               | 3,715.13      | 42,210.43                    | 916,325.63                    | (2,694.24)             | (1,556.92)   | -                         | 912,074.47                        |
| Mason County Rural Fire Authority       | 795,187.66       | (27,794.38)          | 1,660.85                    | -                    | 868.45           | -                    | 713,606.36                  | 1,660.85                               | 868.45        | 53,786.92                    | 716,135.66                    | (1,074.20)             | (812.51)     | -                         | 714,248.95                        |
| Mason County Rural Fire Equipment       | 397,566.73       | (13,897.14)          | 830.41                      | -                    | 434.19           | -                    | 356,779.41                  | 830.41                                 | 434.19        | 26,890.18                    | 358,044.01                    | (537.10)               | (406.07)     | -                         | 357,100.84                        |
| Western Mason County Fire Authority     | 340,329.55       | (605.89)             | 1,153.48                    | (52.08)              | 1,992.41         | -                    | 330,750.46                  | 1,101.40                               | 1,992.41      | 8,973.20                     | 333,844.27                    | (1,311.24)             | (699.86)     | -                         | 331,833.17                        |
| Ludington Mass Transportation Authority | 328,438.01       | (904.02)             | 1,503.70                    | (212.94)             | 2,824.11         | -                    | 311,966.79                  | 1,290.76                               | 2,824.11      | 15,567.20                    | 316,081.66                    | (5,310.07)             | (2,868.05)   | -                         | 307,903.54                        |
| Ludington Downtown Development Auth     | 44,114.20        | (159.71)             | 861.07                      | -                    | -                | -                    | 41,154.92                   | 861.07                                 | -             | 2,799.57                     | 42,015.99                     | -                      | 66,418.64    | -                         | 108,434.63                        |
| Scottville Downtown Development Auth    | 5,385.39         | (12.18)              | -                           | -                    | -                | -                    | 4,751.93                    | -                                      | -             | 621.28                       | 4,751.93                      | -                      | 26,956.96    | -                         | 31,708.89                         |
| Bass Lake Improvement Board             | 41,982.03        | -                    | -                           | -                    | -                | -                    | 39,829.20                   | -                                      | -             | 2,152.83                     | 39,829.20                     | -                      | -            | -                         | 39,829.20                         |
| Ford Lake Improvement Board             | 37,545.66        | -                    | -                           | -                    | -                | -                    | 34,053.85                   | -                                      | -             | 3,491.81                     | 34,053.85                     | -                      | -            | -                         | 34,053.85                         |
| Lincoln Lake Improvement Board          | 34,650.48        | -                    | -                           | -                    | -                | -                    | 33,828.64                   | -                                      | -             | 821.84                       | 33,828.64                     | -                      | -            | -                         | 33,828.64                         |
| Pleiness Lake Improvement Board         | 21,480.37        | -                    | -                           | -                    | -                | -                    | 20,174.16                   | -                                      | -             | 1,306.21                     | 20,174.16                     | -                      | -            | -                         | 20,174.16                         |
| Round Lake Improvement Board            | 36,344.76        | -                    | -                           | -                    | -                | -                    | 32,018.76                   | -                                      | -             | 4,326.00                     | 32,018.76                     | -                      | -            | -                         | 32,018.76                         |
| Thunder Lake Improvement Board          | 21,844.86        | -                    | -                           | -                    | -                | -                    | 18,823.00                   | -                                      | -             | 3,021.86                     | 18,823.00                     | -                      | -            | -                         | 18,823.00                         |
| Other:                                  |                  |                      |                             |                      |                  |                      |                             |                                        |               |                              |                               |                        |              |                           |                                   |
| Commercial Forest Specific Taxes        | \$ 1,366.66      | \$ -                 | \$ -                        | \$ -                 | \$ -             | \$ -                 | \$ 1,132.66                 | \$ -                                   | \$ -          | \$ 234.00                    | \$ 1,132.66                   | \$ -                   | \$ -         | \$ -                      | \$ 1,132.66                       |
| Qualified Forest Fee                    | \$ 6,612.50      | \$ 615.82            | \$ -                        | \$ -                 | \$ -             | \$ -                 | \$ 6,243.67                 | \$ -                                   | \$ -          | \$ 984.65                    | \$ 6,243.67                   | \$ -                   | \$ -         | \$ -                      | \$ 6,243.67                       |
| Mason-Oceana 911                        | \$ 273,566.55    | \$ (4,175.99)        | \$ 770.70                   | \$ (24.30)           | \$ 1,051.24      | \$ -                 | \$ 257,452.79               | \$ 746.40                              | \$ 1,051.24   | \$ 11,937.77                 | \$ 259,250.43                 | \$ (762.09)            | \$ (438.83)  | \$ -                      | \$ 258,049.51                     |
| Totals                                  | \$ 77,609,789.36 | \$ (955,788.71)      | \$ 289,787.79               | \$ (16,544.86)       | \$ 185,563.38    | \$ (70.48)           | \$ 73,886,642.97            | \$ 273,242.93                          | \$ 185,492.90 | \$ 2,767,357.68              | \$ 74,345,378.80              | \$ -                   | \$ 37,016.15 | \$ -                      | \$ 74,382,394.95                  |
| Total Taxes Levied:                     |                  |                      |                             |                      | \$ 77,112,736.48 |                      |                             |                                        |               |                              |                               |                        |              |                           |                                   |

Abbreviations:

IFT - Industrial Facility Tax  
DNR - Michigan Department of Natural Resources  
OPRA - Obsolete Properties Rehabilitation Act  
PILT - Payment in Lieu of Tax  
PRE - Principal Residence Exemption  
SET - State Education Tax

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As of March 31, 2020

| 2019<br><br>Taxing Unit               | SETTLEMENT ADDITIONS         |                    |                   |                          | DELINQUENT SUMMARY |             |                    |                   |                    |             |                    |                     |                                   |                                  |
|---------------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------|-------------|--------------------|-------------------|--------------------|-------------|--------------------|---------------------|-----------------------------------|----------------------------------|
|                                       | Local<br>Delinquent<br>Total | Summer<br>Interest | Delinquent<br>PRE | Settlement<br>Delinquent | REAL               |             |                    | QUALIFIED REAL    |                    | PERSONAL    |                    | IAL ACTS / O<br>PRE | Final<br>Settlement<br>Delinquent | Delinquent<br>Purchase<br>Amount |
|                                       |                              |                    |                   |                          | Real               | Brownfields | Summer<br>Interest | Qualified<br>Real | Summer<br>Interest | Personal    | Summer<br>Interest |                     |                                   |                                  |
| <b>State of Michigan:</b>             |                              |                    |                   |                          |                    |             |                    |                   |                    |             |                    |                     |                                   |                                  |
| State Education Tax                   | \$ 365,641.95                | \$ 20,709.34       | \$ -              | \$ 386,351.29            | \$ 364,487.71      | \$ -        | \$ 20,648.72       | \$ 196.64         | \$ 11.80           | \$ 957.60   | \$ 48.82           | \$ -                | \$ 386,351.29                     | \$ 385,136.43                    |
| <b>Local School Districts:</b>        |                              |                    |                   |                          |                    |             |                    |                   |                    |             |                    |                     |                                   |                                  |
| Kaleva Norman Dickson                 | 4,307.53                     | -                  | -                 | 4,307.53                 | 4,307.53           | -           | -                  | -                 | -                  | -           | -                  | -                   | 4,307.53                          | 4,307.53                         |
| Ludington Area                        | 389,928.28                   | 20,219.98          | -                 | 410,148.26               | 388,847.11         | -           | 20,169.12          | 220.35            | 13.22              | 860.82      | 37.64              | -                   | 410,148.26                        | 409,016.23                       |
| Manistee Area Public                  | 8,536.54                     | -                  | -                 | 8,536.54                 | 8,536.54           | -           | -                  | -                 | -                  | -           | -                  | -                   | 8,536.54                          | 8,536.54                         |
| Mason County Central                  | 257,555.69                   | -                  | -                 | 257,555.69               | 256,726.07         | -           | -                  | -                 | -                  | 829.62      | -                  | -                   | 257,555.69                        | 256,726.07                       |
| Mason County Eastern                  | 184,146.00                   | -                  | -                 | 184,146.00               | 183,107.23         | -           | -                  | -                 | -                  | 1,038.77    | -                  | -                   | 184,146.00                        | 183,107.23                       |
| Pentwater Public                      | 684.50                       | -                  | -                 | 684.50                   | 684.50             | -           | -                  | -                 | -                  | -           | -                  | -                   | 684.50                            | 684.50                           |
| Walkerville Rural Community           | 4,257.64                     | -                  | -                 | 4,257.64                 | 4,257.64           | -           | -                  | -                 | -                  | -           | -                  | -                   | 4,257.64                          | 4,257.64                         |
| <b>Intermediate School Districts:</b> |                              |                    |                   |                          |                    |             |                    |                   |                    |             |                    |                     |                                   |                                  |
| Manistee                              | \$ 2,749.84                  | \$ -               | \$ -              | \$ 2,749.84              | \$ 2,749.84        | \$ -        | \$ -               | \$ -              | \$ -               | \$ -        | \$ -               | \$ -                | \$ 2,749.84                       | \$ 2,749.84                      |
| West Shore ESD                        | 266,505.31                   | 5,171.00           | -                 | 271,676.31               | 265,213.66         | (200.35)    | 5,149.90           | 117.15            | 7.01               | 1,174.50    | 14.09              | -                   | 271,475.96                        | 270,163.21                       |
| <b>West Shore Community College</b>   | \$ 233,576.67                | \$ 4,475.60        | \$ -              | \$ 238,052.27            | \$ 232,460.91      | \$ (173.06) | \$ 4,457.40        | \$ 101.20         | \$ 6.07            | \$ 1,014.56 | \$ 12.13           | \$ -                | \$ 237,879.21                     | \$ 236,745.25                    |
| <b>Mason County:</b>                  |                              |                    |                   |                          |                    |             |                    |                   |                    |             |                    |                     |                                   |                                  |
| Allocated Operating                   | \$ 314,902.96                | \$ 17,757.70       | \$ -              | \$ 332,660.66            | \$ 313,325.37      | \$ (393.45) | \$ 17,670.45       | \$ 167.01         | \$ 10.03           | \$ 1,410.58 | \$ 77.22           | \$ -                | \$ 332,267.21                     | \$ 330,602.37                    |
| Senior Citizens Centers & Programs    | 22,073.95                    | -                  | -                 | 22,073.95                | 21,967.36          | (45.91)     | -                  | 11.79             | -                  | 94.80       | -                  | -                   | 22,028.04                         | 21,921.45                        |
| Jail Operating                        | 48,631.28                    | -                  | -                 | 48,631.28                | 48,019.34          | (98.62)     | -                  | 407.59            | -                  | 204.35      | -                  | -                   | 48,532.66                         | 47,920.72                        |
| Oakview Medical Care Facility         | 82,858.82                    | -                  | -                 | 82,858.82                | 81,188.11          | (165.21)    | -                  | 1,328.07          | -                  | 342.64      | -                  | -                   | 82,693.61                         | 81,022.90                        |
| Sheriff Road Patrol                   | 25,672.00                    | -                  | -                 | 25,672.00                | 25,156.04          | (51.01)     | -                  | 410.09            | -                  | 105.87      | -                  | -                   | 25,620.99                         | 25,105.03                        |
| Soldiers & Sailors Relief Commission  | 233.60                       | -                  | -                 | 233.60                   | 232.61             | (0.50)      | -                  | 0.09              | -                  | 0.90        | -                  | -                   | 233.10                            | 232.11                           |
| Drainage & Lake Level Districts       | 2,650.97                     | -                  | -                 | 2,650.97                 | 2,650.97           | -           | -                  | -                 | -                  | -           | -                  | -                   | 2,650.97                          | 2,650.97                         |
| PRE Audit Denial Taxes & Interest     | -                            | -                  | 63,629.39         | 63,629.39                | -                  | -           | -                  | -                 | -                  | -           | -                  | 63,629.39           | 63,629.39                         | 63,629.39                        |
| Summer Tax Admin Fees & Interest      | 25,605.93                    | 274.92             | -                 | 25,880.85                | 126.36             | -           | 274.92             | -                 | -                  | -           | -                  | -                   | 401.28                            | 401.28                           |
| <b>Townships:</b>                     |                              |                    |                   |                          |                    |             |                    |                   |                    |             |                    |                     |                                   |                                  |
| Amber                                 | \$ 6,505.01                  | \$ -               | \$ -              | \$ 6,505.01              | \$ 6,405.24        | \$ -        | \$ -               | \$ 33.45          | \$ -               | \$ 66.32    | \$ -               | \$ -                | \$ 6,505.01                       | \$ 6,405.24                      |
| Branch                                | 5,050.84                     | -                  | -                 | 5,050.84                 | 5,037.21           | -           | -                  | -                 | -                  | 13.63       | -                  | -                   | 5,050.84                          | 5,037.21                         |
| Custer                                | 5,163.86                     | -                  | -                 | 5,163.86                 | 5,163.86           | -           | -                  | -                 | -                  | -           | -                  | -                   | 5,163.86                          | 5,163.86                         |
| Eden                                  | 1,755.89                     | -                  | -                 | 1,755.89                 | 1,755.89           | -           | -                  | -                 | -                  | -           | -                  | -                   | 1,755.89                          | 1,755.89                         |
| Free Soil                             | 8,786.86                     | -                  | -                 | 8,786.86                 | 8,776.52           | -           | -                  | -                 | -                  | 10.34       | -                  | -                   | 8,786.86                          | 8,776.52                         |
| Grant                                 | 4,642.40                     | -                  | -                 | 4,642.40                 | 4,582.69           | -           | -                  | -                 | -                  | 59.71       | -                  | -                   | 4,642.40                          | 4,582.69                         |
| Hamlin                                | 14,079.29                    | -                  | -                 | 14,079.29                | 14,038.55          | -           | -                  | 20.54             | -                  | 20.20       | -                  | -                   | 14,079.29                         | 14,038.55                        |
| Logan                                 | 4,914.28                     | -                  | -                 | 4,914.28                 | 4,914.28           | -           | -                  | -                 | -                  | -           | -                  | -                   | 4,914.28                          | 4,914.28                         |
| Meade                                 | 3,169.82                     | -                  | -                 | 3,169.82                 | 3,169.82           | -           | -                  | -                 | -                  | -           | -                  | -                   | 3,169.82                          | 3,169.82                         |
| Pere Marquette Charter                | 22,263.78                    | -                  | -                 | 22,263.78                | 22,186.33          | -           | -                  | -                 | -                  | 77.45       | -                  | -                   | 22,263.78                         | 22,186.33                        |
| Riverton                              | (20,970.82)                  | -                  | -                 | (20,970.82)              | 4,508.75           | -           | -                  | -                 | -                  | -           | -                  | -                   | 4,508.75                          | 4,508.75                         |
| Sheridan                              | 10,059.33                    | -                  | -                 | 10,059.33                | 10,059.33          | -           | -                  | -                 | -                  | -           | -                  | -                   | 10,059.33                         | 10,059.33                        |
| Sherman                               | 10,260.23                    | -                  | -                 | 10,260.23                | 10,036.29          | -           | -                  | -                 | -                  | 223.94      | -                  | -                   | 10,260.23                         | 10,036.29                        |
| Summit                                | 7,022.76                     | -                  | -                 | 7,022.76                 | 7,022.76           | -           | -                  | -                 | -                  | -           | -                  | -                   | 7,022.76                          | 7,022.76                         |
| Victory                               | 6,188.57                     | -                  | -                 | 6,188.57                 | 6,188.57           | -           | -                  | -                 | -                  | -           | -                  | -                   | 6,188.57                          | 6,188.57                         |

2019 PROPERTY TAX SETTLEMENT SUMMARY  
As of March 31, 2020

| 2019<br><br>Taxing Unit                    | SETTLEMENT ADDITIONS         |                    |                   |                          | DELINQUENT SUMMARY |             |                    |                   |                    |              |                    |                         |                                   |                                  |
|--------------------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------|-------------|--------------------|-------------------|--------------------|--------------|--------------------|-------------------------|-----------------------------------|----------------------------------|
|                                            | Local<br>Delinquent<br>Total | Summer<br>Interest | Delinquent<br>PRE | Settlement<br>Delinquent | REAL               |             |                    | QUALIFIED REAL    |                    | PERSONAL     |                    | IAL ACTS / O<br><br>PRE | Final<br>Settlement<br>Delinquent | Delinquent<br>Purchase<br>Amount |
|                                            |                              |                    |                   |                          | Real               | Brownfields | Summer<br>Interest | Qualified<br>Real | Summer<br>Interest | Personal     | Summer<br>Interest |                         |                                   |                                  |
| <b>Cities:</b>                             |                              |                    |                   |                          |                    |             |                    |                   |                    |              |                    |                         |                                   |                                  |
| Ludington                                  | \$ 193,267.12                | \$ 7,426.10        | \$ -              | \$ 200,693.22            | \$ 192,110.47      | \$ (886.08) | \$ 7,379.84        | \$ -              | \$ -               | \$ 1,156.65  | \$ 46.26           | \$ -                    | \$ 199,807.14                     | \$ 198,604.23                    |
| Scottville                                 | 56,877.98                    | 4,773.09           | -                 | 61,651.07                | 56,877.98          | (439.40)    | 4,773.09           | -                 | -                  | -            | -                  | -                       | 61,211.67                         | 61,211.67                        |
| <b>Villages:</b>                           |                              |                    |                   |                          |                    |             |                    |                   |                    |              |                    |                         |                                   |                                  |
| Custer                                     | \$ 5,138.92                  | \$ 115.24          | \$ -              | \$ 5,254.16              | \$ 5,138.92        | \$ -        | \$ 115.24          | \$ -              | \$ -               | \$ -         | \$ -               | \$ -                    | \$ 5,254.16                       | \$ 5,254.16                      |
| Freesoil                                   | 1,129.20                     | -                  | -                 | 1,129.20                 | 1,108.58           | -           | -                  | -                 | -                  | 20.62        | -                  | -                       | 1,129.20                          | 1,108.58                         |
| Fountain                                   | 2,407.15                     | -                  | -                 | 2,407.15                 | 2,407.15           | -           | -                  | -                 | -                  | -            | -                  | -                       | 2,407.15                          | 2,407.15                         |
| <b>Special Purpose Governmental Units:</b> |                              |                    |                   |                          |                    |             |                    |                   |                    |              |                    |                         |                                   |                                  |
| Mason Co Brownfield Redevelopment Auth     | \$ -                         | \$ -               | \$ -              | \$ -                     | \$ -               | \$ 2,681.22 | \$ -               | \$ -              | \$ -               | \$ -         | \$ -               | \$ -                    | \$ 2,681.22                       | \$ 2,681.22                      |
| Mason County District Library              | 42,210.43                    | -                  | -                 | 42,210.43                | 41,359.82          | (84.13)     | -                  | 676.24            | -                  | 174.37       | -                  | -                       | 42,126.30                         | 41,275.69                        |
| Mason County Rural Fire Authority          | 53,786.92                    | -                  | -                 | 53,786.92                | 53,516.27          | -           | -                  | 28.05             | -                  | 242.60       | -                  | -                       | 53,786.92                         | 53,516.27                        |
| Mason County Rural Fire Equipment          | 26,890.18                    | -                  | -                 | 26,890.18                | 26,754.87          | -           | -                  | 14.01             | -                  | 121.30       | -                  | -                       | 26,890.18                         | 26,754.87                        |
| Western Mason County Fire Authority        | 8,973.20                     | -                  | -                 | 8,973.20                 | 8,538.41           | (51.01)     | -                  | 401.70            | -                  | 33.09        | -                  | -                       | 8,922.19                          | 8,487.40                         |
| Ludington Mass Transportation Authority    | 15,567.20                    | 599.14             | -                 | 16,166.34                | 15,322.03          | (68.69)     | 589.34             | -                 | -                  | 245.17       | 9.80               | -                       | 16,097.65                         | 15,842.68                        |
| Ludington Downtown Development Auth        | 2,799.57                     | 111.97             | -                 | 2,911.54                 | 2,748.54           | -           | 109.94             | -                 | -                  | 51.03        | 2.03               | -                       | 2,911.54                          | 2,858.48                         |
| Scottville Downtown Development Auth       | 621.28                       | 55.91              | -                 | 677.19                   | 621.28             | -           | 55.91              | -                 | -                  | -            | -                  | -                       | 677.19                            | 677.19                           |
| Bass Lake Improvement Board                | 2,152.83                     | -                  | -                 | 2,152.83                 | 2,152.83           | -           | -                  | -                 | -                  | -            | -                  | -                       | 2,152.83                          | 2,152.83                         |
| Ford Lake Improvement Board                | 3,491.81                     | -                  | -                 | 3,491.81                 | 3,491.81           | -           | -                  | -                 | -                  | -            | -                  | -                       | 3,491.81                          | 3,491.81                         |
| Lincoln Lake Improvement Board             | 821.84                       | -                  | -                 | 821.84                   | 821.84             | -           | -                  | -                 | -                  | -            | -                  | -                       | 821.84                            | 821.84                           |
| Pleiness Lake Improvement Board            | 1,306.21                     | -                  | -                 | 1,306.21                 | 1,306.21           | -           | -                  | -                 | -                  | -            | -                  | -                       | 1,306.21                          | 1,306.21                         |
| Round Lake Improvement Board               | 4,326.00                     | -                  | -                 | 4,326.00                 | 4,326.00           | -           | -                  | -                 | -                  | -            | -                  | -                       | 4,326.00                          | 4,326.00                         |
| Thunder Lake Improvement Board             | 3,021.86                     | -                  | -                 | 3,021.86                 | 3,021.86           | -           | -                  | -                 | -                  | -            | -                  | -                       | 3,021.86                          | 3,021.86                         |
| <b>Other:</b>                              |                              |                    |                   |                          |                    |             |                    |                   |                    |              |                    |                         |                                   |                                  |
| Commercial Forest Specific Taxes           | \$ 234.00                    | \$ -               | \$ -              | \$ 234.00                | \$ 234.00          | \$ -        | \$ -               | \$ -              | \$ -               | \$ -         | \$ -               | \$ -                    | \$ 234.00                         | \$ 234.00                        |
| Qualified Forest Fee                       | \$ 984.65                    | \$ 22.13           | \$ -              | \$ 1,006.78              | \$ 984.65          | \$ -        | \$ 22.13           | \$ -              | \$ -               | \$ -         | \$ -               | \$ -                    | \$ 1,006.78                       | \$ 1,006.78                      |
| Mason-Oceana 911                           | \$ 11,937.77                 | \$ -               | \$ -              | \$ 11,937.77             | \$ 11,697.14       | \$ (23.80)  | \$ -               | \$ 191.34         | \$ -               | \$ 49.29     | \$ -               | \$ -                    | \$ 11,913.97                      | \$ 11,673.34                     |
| <b>Totals</b>                              | \$ 2,767,357.68              | \$ 81,712.12       | \$ 63,629.39      | \$ 2,912,699.19          | \$ 2,752,431.65    | \$ -        | \$ 81,416.00       | \$ 4,325.31       | \$ 48.13           | \$ 10,600.72 | \$ 247.99          | \$ 63,629.39            | \$ 2,912,699.19                   | \$ 2,897,477.04                  |

**Abbreviations:**  
IFT - Industrial Facility Tax  
DNR - Michigan Department of Natural Resources  
OPRA - Obsolete Properties Rehabilitation Act  
PILT - Payment in Lieu of Tax  
PRE - Principal Residence Exemption  
SET - State Education Tax