## DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET

Base Year (2022) DDA Captured	\$37,328,840.00		
Base Year (2022) DDA Captured I	24.0290		
Base Year (2022) Tax Revenue:		\$896,787.17	
Current Year Taxable Value:	<mark>2025-26</mark>	\$53,828,360.00	
less Base Year 1985 T	axable Value:	\$10,230,700.00	
Current Year Captured Taxable Va	alue:	\$43,597,660.00	
Current Year Captured Millage Ra	ites:	24.8423	
Current Year Tax Revenue (estima	ated):	\$1,083,066.15	
Current Year Tax Revenue (actual	tax billing July 1 and December 1):	\$1,083,066.15	
Difference in Tax Revenue from B	ase Year (2022) - estimated:	\$186,278.98	
Difference in Tax Revenue from B	ase Year (2022) - actual:	\$186,278.98	
DDA Contribution to Publ	\$139,709.23	estimated	
DDA Contribution to Dubl	¢120 700 04	aatual	
DDA Contribution to Publ	\$139,709.24	actual	

## DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET

Base Year (2022) DDA Captured 1	\$37,328,840.00	
Base Year (2022) DDA Captured N	24.0290	
Base Year (2022) Tax Revenue:		\$896,787.17
Current Year Taxable Value:	\$51,342,010.00	
less Base Year 1985 T	\$10,230,700.00	
Current Year Captured Taxable Va	alue:	\$41,111,310.00
Current Year Millage Rates:		24.8423
Current Year Tax Revenue		\$1,021,299.50
Current Year Tax Revenue Billed:		\$1,019,832.61
Difference in Tax Revenue from B	ase Year (2022)	\$124,512.33

DDA Contribution to Public Infrastructure Fund: \$92,284.08

## DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET

Base Year (2022) DDA Captured Taxable Value:	\$37,328,840.00	
Base Year (2022) DDA Captured Millages:	24.0290	
Base Year (2022) Tax Revenue:	\$896,787.17	Actual billed
Current Year Taxable Value: 2023-24	\$49,764,990.00	
less Base Year 1985 Taxable Value:	\$10,230,700.00	
Current Year Captured Taxable Value:	\$39,534,290.00	
Current Year Millage Rates:	25.9344	
Current Year Tax Revenue	\$1,025,298.09	
Current Year Actual Billed:	\$963,697.94	
Difference in Tax Revenue from Base Year (2022)	\$128,510.92	
DDA Contribution to Public Infrastructure Fund:	\$50,183.08	

### DDA Contribution to Public Infrastructure Fund:

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#### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

74-75

Page: 1/2 DB: Orion-24

#### All Records Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-DI-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
DDA/LDFA: OL-D1-L	KOR-1985	· · · · · · · · · · · · · · · · · · ·				
TOTAL PARCELS:	669	GENERAL OPERATE VOTED POLICE	501,147.75 135,508.42	401,633.10 108,599.42	99,514.65 26,909.00	
TAXABLE VALUE: EASE VALUE: CAPTURED VALUE:	51,436,200 10,230,700 41,048,580	HDLEE OVR POLICE MILLAGE SPECIALS TOTALS>	10,308.02 0.00 646,964.19	8,260.50 0.00 518,493.02	2,047.52 0.00 128,471.17	
PRE/MET TAXABLE:	22,082,015					
NON PRE/MBT TAXABLE:	29,354,185	POSITIVE CAPTURE NEGATIVE CAPTURE				
PRE/MET CAPTURED: NON-PRE/MET CAPTURED:	18,664,990 22,383,590 1,643,240	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE		416,631.40 112,655.25 8,569.46	-14,998.30 -4,055.83 -308.96	
COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABL	0 C	MILLAGE SPECIALS TOTALS>		0.00 537,856.11	0.00 -19,363.09	
COM. PERS. CAPTURED; IND. PERS. CAPTURED; SPEC. ACT PERS. CAPTUR	717,140 O ED: O					

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#### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

Page: 2/2 DB: Orion-24

#### All Records Special Population: DDA/LDFA Parceis Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parceis

PARCEL INFORMATION	······	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
SCHOOL: 63230, DDA/LDB	A: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1-I	.KOR-1985
TOTAL PARCELS: TAXABLE VALUE: BASE VALUE: CAPTUPED VALUE:	669 51,436,200 10,230,700 41,048,580	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE TOTALS>	501,147.75 135,508.42 10,308.02 646,964.19	401,633.10 108,599.42 8,260.50 518,493.02	99,514.65 26,909.00 2,047.52 128,471.17
PRE/MBT TAXABLE: NON PRE/MBT TAXABLE:	22,082,015 29,354,185			ED TAXES BREAKDOW E CAPTURE NEGATI	N VE CAPTURE
PRE/MBT CAPTURED: NON PRE/MBT CAPTURED: COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABL	18,664,990 22,383,590 1,643,240 0 £: 0	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE TOTALS>	1	12,655.25 8,569.46	-14,998.30 -4,055.83 -308.96 -19,363.09
COM. PERS. CAPTURED: IND. PERS. CAPTURED:	717,140				

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SPEC. ACT PERS. CAPTURED: 0

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-24

### All Records Special Population: DDA/LDFA Parcels Summer, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED '	TAX NET TOT:	AL
DDA/LDFA: OL-D1-L	KOR-1985	- · · · · · · · · · · · · · · · · · · ·				
TOTAL PARCELS:	669	LO SCHOOL DEBT	383,681.19	0	.00 383,681.;	19
		LO SCHOOL OPERAT	538,234.77		.00 538,234.	
TAXABLE VALUE:	51,436,200	STATE EDUCATION	307,315.68	0	.00 307,315.	
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	9,596.07	0	.00 9,596.0	
CAPTURED VALUE:	41,048,580	OAK ISD VOTED	151,949.82		.00 151,949.1	
		OAK COMM COLLEGE	75,986.58	60,896		
PRE/MBT TAXABLE:	22,082,015	OAKLAND COUNTY	202,513.61	162,299		
NON PRE/MET TAXABLE:	29,354,185	SCHOOL OPER FC	0.00		.00 0.0	
		LO SINKING FUND	96,259.35		.00 96,259.3	
PRE/MBT CAPTURED:	18,664,990	MILLAGE SPECIALS	0.00		.00 0.0	
NON-PRE/MET CAPTURED:	22,383,590	TOTALS>	1,765,537.07	223,195		
COM. PERS. TAXABLE:	1,643,240			ED TAXES BREAD	250ED	
IND. PERS. TAXABLE:	0		, One IVE	an tuvoo pitevi		
SPEC. ACT PERS. TAXABL	E: 0		POSITIV	E CAPTURE NEO	GATIVE CAPTURE	
COM. PERS. CAPTURED:	717,140	LO SCHOOL DEBT		0.00	0.00	
IND. PERS. CAPTURED:	0	LO SCHOOL OPERAT		0.00	0.00	
SPEC. ACT PERS. CAPTUR	ED: Û	STATE EDUCATION		0.00	0.00	
		OAK ISD ALLOCATE		0.00	0.00	
		OAK ISD VOTED		0.00	0.00	
		OAK COMM COLLEGE		63,171.24	-2,274.45	
		OAKLAND COUNTY		68,360.04	-6,061.02	
		SCHOOL OPER FC	+	0.00	0.00	
		LO SINKING FUND		0.00	0.00	
· · · · · ·		MILLAGE SPECIALS		0.00	0,00	
				0.00	0.00	

TOTALS---->

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-24

#### All Records Special Population: DDA/LDFA Parcels Summer, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED T	AX NET TOTAL	
SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985			SCHOOL: 63230,	CHOOL: 63230, DDA/LDFA: OL-DI-L		
TOTAL PARCELS:	669	LO SCHOOL DEBT	383,681.19	0.0	383,681.19	
		LO SCHOOL OPERAT	538,234.77	0.0		
TAXABLE VALUE:	51,436,200	STATE EDUCATION	307,315.68	0.0	307,315.68	
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	9,596.07	0.0		
CAPTURED VALUE:	41,048,580	OAK ISD VOTED	151,949.82	0.0	00 151,949.82	
		OAK COMM COLLEGE	75,986.58	60,896.7		
PRE/MBT TAXABLE:	22,082,015	OAKLAND COUNTY	202,513.61	162,299.0		
NON PRE/MBT TAXABLE:	29,354,185	SCHOOL OPER FC	0.00	0.0		
		LO SINKING FUND	96,259.35	0.0		
PRE/MBT CAPTURED:	18,664,990	TOTALS>	1,765,537.07	223,195.8		
NON PRE/MBT CAPTURED:	22,383,590				2,012,042.20	
			CAPTUR	ED TAXES BREAK	DOWN	
COM. PERS. TAXABLE:	1,643,240					
IND. PERS. TAXABLE:	0		POSITIV	E CAPTURE NEGA	ATIVE CAPTURE	
SPEC. ACT PERS. TAXABI	LE: O					
		LO SCHOOL DEBT		0.00	0,00	
COM. PERS. CAPTURED:	717,140	LO SCHOOL OPERAT		0.00	0.00	
IND. PERS. CAPTURED:	0	STATE EDUCATION		0.00	0.00	
SPEC. ACT PERS. CAPTU	RED: Û	OAK ISD ALLOCATE		0.00	0.00	
		OAK ISD VOTED		0.00	0.00	
		OAK COMM COLLEGE		63,171.24	-2,274.45	
		OAKLAND COUNTY		68,360.04	-6,061.02	
		SCHOOL OPER FC	-	0.00	0.00	
		LO SINKING FUND		0.00	0.00	
		monisto			~ · · · ·	

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TOTALS---->

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-24

#### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-DI-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
DDA/LDFA: OL-D1-I	KOR-1985		DDA	-1985		
TOTAL PARCELS:	669	COUNTY PARKS	33,290.45	26,679.33	6,611.12	
		METRO PARKS	10,558.95	8,461.65		
TAXABLE VALUE:	51,436,200	ZOO AUTHORITY	4,817.40	0.00		
BASE VALUE:	10,230,700	ART AUTHORITY	9,918.77	0.00		
CAPTURED VALUE:	41,048,580	GENERAL FUND	44,163.93	35,393.52		
		FIRE FUND 1	150,443.89	120,569.18		
PRE/MBT TAXABLE:	22,184,785	POLICE FUND	0.00	120,309.18		
NON PRE/MBT TAXABLE:	29,251,415	SAFETY PATH	11,270.92	9,031.91		
	, , ,	LIBRARY OPERATE	67,248.32	123.67	2,239.01	
PRE/MET CAPTURED:	18,747,590	OAKLAND TRANSIT	48,471.48		67,124.65	
NON-PRE/MBT CAPTURED:	22,300,990	TWP PARKS	48,712.14	38,845.81		
		MILLAGE SPECIALS	48,712.14	39,038.71		
COM. PERS. TAXABLE:	1,643,240	TOTALS>		0.00	0.00	
IND. PERS, TAXABLE:	0		428,896.25	278,143.78	150,752.47	
PEC. ACT PERS. TAXABL						
Bot Hot Land, IMABL			CAPTUR	ED TAXES BREAKDOW	«µ	
COM. PERS. CAPTURED:	717,140		POSITIV	E CAPTURE NEGATI	IVE CAPTURE	
ND. PERS. CAPTURED:	0				CVE CHEIORE	
SPEC. ACT PERS. CAPTUR	ED: 0	COUNTY PARKS		27,675.84	-996.51	
		METRO PARKS		8,778.09	-316.44	
		ZOO AUTHORITY		0.00	0.00	
		ART AUTHORITY		0.00	0.00	
		GENERAL FUND		36,715.63	-1,322.11	
		FIRE FUND 1		25,071.95	-4,502.77	
		POLICE FUND		0.00	0.00	
		SAFETY PATH		9,369.71	-337.80	
		LIBRARY OPERATE		123.67	0.00	
		OAKLAND TRANSTO		10 206 05	0.00	

40,296.85

40,496.90

288,528.64

0.00

-1,451.04

-1,458.19

-10,384.86

0.00

OAKLAND TRANSIT

MILLAGE SPECIALS

TOTALS---->

TWP PARKS

#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-24

#### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
SCHOOL: 63230, DDA/LDF	A: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1-L	KOR-1985	 
TOTAL PARCELS:	669	COUNTY PARKS	33,290.45	26,679.33	6,611.12	
		METRO PARKS	10,558.95	8,461.65	2,097.30	
TAXABLE VALUE:	51,436,200	200 AUTHORITY	4,817.40	0.00	4,817,40	
BASE VALUE:	10,230,700	ART AUTHORITY	9,918.77	0.00	9,918.77	
CAPTURED VALUE:	41,048,580	GENERAL FUND	44,163,93	35,393.52	8,770.41	
		FIRE FUND 1	150,443.89	120,569.18	29,874.71	
PRE/MBT TAXABLE:	22,184,785	POLICE FUND	0.00	0.00	0.00	
NON PRE/MET TAXABLE:	29,251,415	SAFETY PATH	11,270.92	9,031.91	2,239.01	
	· · ·	LIBRARY OPERATE	67,248.32	123.67	67,124.65	
PRE/MBT CAPTURED:	18,747,590	OAKLAND TRANSIT	48,471.48	38,845.81	9,625.67	
NON PRE/MBT CAPTURED:	22,300,990	TWP PARKS	48,712.14	39,038.71		
		TOTALS>	428,896.25	278,143.78	9,673.43	
COM. PERS. TAXABLE:	1,643,240	101	420,090.23	2/8,143.78	150,752.47	
IND. PERS. TAXABLE:	0					
SPEC. ACT PERS. TAXABL			CAPTOR	RED TAXES BREAKDOW	N	
SEDGE NOT FUNDE TRANDE	<b>b.</b> 0					
COM. PERS. CAPTURED:	717 140		POSITIV	E CAPTURE NEGATI	VE CAPTURE	
	717,140					
IND. PERS. CAPTURED:	U	COUNTY PARKS		27,675.84	-996.51	
SPEC. ACT PERS. CAPTUR	ED: 0	METRO PARKS		8,778.09	-316.44	
		ZOO AUTHORITY		0.00	0.00	
		ART AUTHORITY		0.00	0.00	
		GENERAL FUND		36,715.63	-1,322.11	
		FIRE FUND 1	1	.25,071.95	-4,502.77	
		POLICE FUND		0.00	0.00	
		SAFETY PATH		9,369.71	-337.80	
		LIBRARY OPERATE		123.67	0.00	
		OAKLAND TRANSIT		40,296.85	-1,451.04	
				40,230.03	1,101.09	

40,496.90

288,528.64

-1,458.19

-10,384.86

TWP PARKS

TOTALS---->

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### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

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Page: 1/2 DB: Orion-23

#### All Records Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION	FARCEL INFORMATION		TAX BILLED	CAPTURED TAX	NET TOTAL		
DDA/LDFA: OL-D1-LKOR-1985		DDA/LDFA: OL-D1-LKOR-1985					
TOTAL PARCELS: TAXABLE VALUE: BASE VALUE: CAPTURED VALUE:	674 49,764,990 10,230,700 39,534,290	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE MILLAGE SPECIALS TOTALS>	486,918.28 133,860.40 10,015.13 0.00 630,793.81	382,984.66 105,287.11 7,876.84 0.00 496,148.61	103,933.62 28,573.29 2,138.29 0.00 134,645.20		
PRE/MBT TAXABLE: NON PRE/MBT TAXABLE:	20,513,345 29,251,645						
PRE/MET CAPTURED: NON-PRE/MET CAPTURED: COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABLE:	17,278,760 22,255,530 1,558,960 0 : 0	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE MILLAGE SPECIALS TOTALS>	3 1	97,627.10 09,312.81 8,178.48 0.00	7E CAPTURE -14,642.44 -4,025.70 -301.64 0.00 -13,969.78		
COM. PERS. CAPTURED: IND. PERS. CAPTURED: SPEC. ACT PERS. CAPTURED	632,860 0 D: 0						

963,697.94

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#### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

Page: 2/2 DB: Orion-23

#### All Records Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL		
SCHOOL: 63230, DDA/LDF	A: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1-LK	OR-1985		
TOTAL PARCELS:	674	GENERAL OPERATE VOTED POLICE	486,918.28 133,860.40	382,984.66 105,287.11	103,933.62 28,573.29		
TAXABLE VALUE: BASE VALUE: CAPTURED VALUE:	49,764,990 10,230,700 39,534,290	HDLEE OVR POLICE TOTALS>	10,015.13 630,793.81	7,876.84 496,148.61	2,138.29 134,645.20		
PRE/MBT TAXABLE:	20, 513, 345	CAPTURED TAXES BREAKDOWN					
NON PRE/MBT TAXABLE:	29,251,645		POSITIV	E CAPTURE NEGATIV	E CAPTURE		
PRE/MBT CAPTURED: MON PRE/MBT CAPTURED:	17,278,760 22,255,530	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE			14,642.44 -4,025.70 -301.64		
COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABL	1,558,960 0 E: 0	TOTALS>	5	-	18,969.78		
COM. PERS. CAPTURED: IND. PERS. CAPTURED: SPEC. ACT PERS. CAPTUR	632,860 0 ED: 0						

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-23

#### All Records Special Population: DDA/LDFA Parcels Summer, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
		DDA/LDFA: OL-D1-LKOR-1985				
TOTAL PARCELS:	674	LO SCHOOL DEBT	372,786.97	0.00	372,786.97	
		LO SCHOOL OPERAT	535,883.37	0.00		
TAXABLE VALUE:	49,764,990	STATE EDUCATION	298,589.94	0.00		
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	9,358.43	0.00		
CAPTURED VALUE:	39,534,290	OAK ISD VOTED	148,182.53	0.00		
		OAK COMM COLLEGE	74,102.78	58,284.64		
PRE/MBT TAXABLE:	20,513,345	OAKLAND COUNTY	197,495.06	155,338.77		
NON PRE/MBT TAXABLE:	29,251,645	SCHOOL OPER FC	0.00	0.00	• • • • • • •	
•	• • •	LO SINKING FUND	93,864.36		0.00	
PRE/MBT CAPTURED:	17,278,760	MILLAGE SPECIALS	0,00	0.00		
NON-PRE/MBT CAPTURED:	22,255,530	TOTALS>	1,730,263.44	213,623.41	0.00 1,516,640.03	
COM. PERS. TAXABLE:	1,558,960			ED TAXES BREAKDO		
IND. PERS. TAXABLE:	0		CAPTOR	ED TAXES BREAKDON	NC;	
SPEC. ACT PERS. TAXABL			POSITIV	E CAPTURE NEGAT	IVE CAPTURE	
COM. PERS. CAPTURED:	632,860	LO SCHOOL DEBT		0.00	0.00	
IND. PERS. CAPTURED:	0	LO SCHOOL OPERAT		0.00	0.00	
SPEC. ACT PERS. CAPTUR	RED: 0	STATE EDUCATION		0.00	0.00	
		OAK ISD ALLOCATE		0.00	0.00	
		OAK ISD VOTED		0.00	0.00	
		OAK COMM COLLEGE		60,513.36	-2,228.72	
		OAKLAND COUNTY		61,278.02	-5,939.25	
		SCHOOL OPER FC	Ŧ	0.00	-5,339.25	
		LO SINKING FUND				
		Te eruting comp		0.00	0.00	

0.00

221,791.38

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-8,167.97

MILLAGE SPECIALS

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-23

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#### All Records Special Population: DDA/LDFA Parcels Summer, Real & Personal Property DDA/LDFA Chosen: OL-DI-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURE	D TAX	NET TOTAL
SCHOOL: 63230, DDA/LDI	FA: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: O	DL-D1-LKOR	-1985
TOTAL PARCELS:	674	LO SCHOOL DEBT	372,786.97		0.00	372,786.97
		LO SCHOOL OPERAT	535,883.37		0.00	535,883.37
TAXABLE VALUE:	49,764,990	STATE EDUCATION	298,589.94		0.00	298,589,94
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	9,358.43		0.00	9,358.43
APTURED VALUE:	39,534,290	OAK ISD VOTED	148,182.53		0.00	148,182.53
		OAK COMM COLLEGE	74,102.78	58.2	84.64	15,818.14
RE/MBT TAXABLE:	20,513,345	OAKLAND COUNTY	197,495.06		38.77	42,156,29
ION PRE/MBT TAXABLE:	29,251,645	SCHOOL OPER FC	0.00	,-	0.00	0.00
		LO SINKING FUND	93,864.36		0.00	93,864.36
PRE/MET CAPTURED:	17,278,760	TOTALS>	1,730,263.44	213,6	23.41	1,516,640.03
ON PRE/MBT CAPTURED:	22,255,530					
•···			CAPTUR	ED TAXES BR	EAKDOWN	
OM. PERS. TAXABLE:	1,558,960					
IND. PERS. TAXABLE:	0		POSITIV	E CAPTURE	NEGATIVE	CAPTURE
PEC. ACT PERS. TAXABI	LE: 0					
		LO SCHOOL DEBT		0.00		0.00
COM. PERS. CAPTURED:	632,860	LO SCHOOL OPERAT		0.00		0.00
ND, PERS. CAPTURED:	0	STATE EDUCATION		0.00		0.00
SPEC. ACT PERS. CAPTUR	RED: 0	OAK ISD ALLOCATE		0,00		0.00
		OAK ISD VOTED		0.00		0.00
		OAK COMM COLLEGE		60,513.36		,228.72
		OAKLAND COUNTY	1	61,278.02	-5	,939.25
		SCHOOL OPER FC		0.00		0.00
		LO SINKING FUND		0.00		0.00

221,791.38

-8,167.97

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-23

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#### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKCR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL			
DDA/LDFA: OL-D1-	LKOR-1985		DDA	/LDFA: OL-D1-LKO	R-1985			
TOTAL PARCELS:	674	COUNTY PARKS	17,072.00	13,427.03	3,644.97			
		METRO PARKS	10,299.08	8,099.94				
TAXABLE VALUE:	49,764,990	200 AUTHORITY	4,700,25	0.00				
BASE VALUE:	10,230,700	ART AUTHORITY	9,676.72	0.00				
CAPTURED VALUE:	39,534,290	GENERAL FUND	43,029,49	33,843.94				
		FIRE FUND 1	146,570.35	115,284.29				
PRE/MBT TAXABLE:	20,583,975	POLICE FUND	0.00	0.00				
NON PRE/MBT TAXABLE:	29,181,015	SAFETY PATH	10,980.60	8,636.05				
	• • • •	LIBRARY OPERATE	65,518.23	124.01				
PRE/MBT CAPTURED:	17,349,220	OAKLAND TRANSIT	47,274.45	37,183.00				
NON-PRE/MBT CAPTURED:	22,185,070	TWP PARKS	47,458.18	37,327.66				
	• • • • • •	MILLAGE SPECIALS	0.00	0.00				
COM. PERS, TAXABLE:	1,558,960	TOTALS>	402,579.35	253,925.92				
IND. PERS. TAXABLE:	0			2007/20172	1.0,000.40			
SPEC. ACT PERS. TAXABI	LE: 0	CAPTURED TAXES BREAKDOWN						
COM. PERS. CAPTURED:	632,860		POSTTU	E CAPTURE NEGAT	TVF CADTIER			
IND. PERS. CAPTURED:	0							
SPEC. ACT PERS. CAPTU	RED: 0	COUNTY PARKS		13,940.81	-513.78			
		METRO PARKS		8,410.08	-310.14			
		ZOO AUTHORITY		0.00	0:00			
		ART AUTHORITY		0.00	0.00			
		GENERAL FUND		35,138.30	-1,294.36			
		FIRE FUND 1		19,692.23	-4,407.94			
		POLICE FUND	-	0.00	0:00			
		SAFETY PATH		8,966.69	-330.64			
•		LIBRARY OPERATE		124.01	0.00			
		OAKLAND TRANSIT		38,604.80	-1,421,80			
		TWP PARKS		38,755.22	-1,427.56			
		MILLAGE SPECIALS		0.00	0.00			
		TOTAL S		C3 C30 11	0.00			

263,632.14

-9,706.22

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-23

# All Records DDA/LDFA Chosen: OL-DI-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL		
SCHOOL: 63230, DDA/LDE	FA: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1-L	KOR-1985		
TOTAL PARCELS:	674	COUNTY PARKS	17,072.00	13,427.03	3,644.97		
		METRO PARKS	10,299.08	8,099.94	2,199.14		
TAXABLE VALUE:	49,764,990	ZOO AUTHORITY	4,700.25	0.00	4,700.25		
BASE VALUE:	10,230,700	ART AUTHORITY	9,676.72	0.00	9,676.72		
CAPTURED VALUE:	39,534,290	GENERAL FUND	43,029.49	33,843.94	9,185.55		
		FIRE FUND 1	146,570.35	115,284.29	31,286.06		
PRE/MBT TAXABLE:	20,583,975	POLICE FUND	0.00	0.00	0.00		
NON PRE/MET TAXABLE:	29,181,015	SAFETY PATH	10,980.60	8,636.05	2,344.55		
	· ·	LIBRARY OPERATE	65,518.23	124.01	65,394.22		
PRE/MBT CAPTURED:	17,349,220	OAKLAND TRANSIT	47,274.45	37,183.00			
NON PRE/MET CAPTURED:	22,185,070	TWP PARKS	47,458.18	37,327.66	10,091.45		
		TOTALS>	402,579.35		10,130.52		
COM. PERS. TAXABLE:	1,558,960	IOTADS	402, 579.35	253,925.92	148,653.43		
IND. PERS. TAXABLE:	0		<b>43</b> D/m/10				
SPEC. ACT PERS. TAXABI		CAPTURED TAXES BREAKDOWN					
DEDGT MOT LENGT TRANDI	JE. V						
COM. PERS. CAPTURED:	632,860		POSITIV	E CAPTURE NEGATI	VE CAPTURE		
IND. PERS. CAPTURED:	•	0011111111 01 040					
SPEC. ACT PERS. CAPTUR	0	COUNTY PARKS		13,940.81	-513.78		
SPEC. ACI PERS. CAPTUR	RED: 0	METRO PARKS		8,410.08	-310.14		
		200 AUTHORITY		0.00	0.00		
		ART AUTHORITY		0.00	0.00		
		GENERAL FUND		35,138.30	-1,294.36		
		FIRE FUND 1	1	19,692.23	-4,407,94		
		POLICE FUND		0.00	0.00		
		SAFETY PATH		8,966.69	-330.64		
		LIBRARY OPERATE		124.01	0.00		
		OAKLAND TRANSIT		38.604.80	-1,421.80		

38,604.80

38,755.22

263,632.14

TOTALS---->

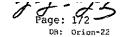
TWP PARKS

-1,421.80

-1,427.56

-9,706.22

#### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION All Records



#### Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING TAX BILLED CAPTURED TAX NET TOTAL						
DDA/LDFA: OL-D1-L	KOR-1985	DDA/LDFA: OL-D1-LKOR-1985						
TOTAL PARCELS:	679	GENERAL OPERATE VOTED POLICE	460,003.30 126,460.98	356,252.30 97,937.77	103,751,00			
TAXABLE VALUE:	47,014,210	HDLEE OVR POLICE	9,461.42	7,326.79	28,523.21 2,134,63			
BASE VALUE:	10,230,700	MILLAGE SPECIALS	0.00	0.00	0.00			
CAPTURED VALUE:	36,783,510	TOTALS>	595,925.70	461,516.86	134,408.84			
PRE/MBT TAXABLE:	19,900,096	CAPTURED TAXES BREAKDOWN						
NON PRE/MBT TAXABLE:	27,114,114			De mare broadbont				
			POSITIV	E CAPTURE NEGATIV	E CAPTURE			
PRE/MET CAPTURED:	16,614,561				D ONE LONG			
NON-PRE/MBT CAPTURED:	20,168,949	GENERAL OPERATE			14,055.44			
COM. PERS. TAXABLE:	1,821,400	VOTED POLICE HDLEE OVR POLICE	1		-3,864.31			
IND. PERS. TAXABLE:	1,021,400	MILLAGE SPECIALS		7,616.34	-289.55			
SPEC. ACT PERS. TAXABL	.E: 0			0.00	0.00			
SPEC. ACI PERS. PAXABL	et V	TOTALS>	4	79,726.16 -	18,209.30			
COM. PERS. CAPTURED:	895,300							
IND. PERS. CAPTURED:	0							

SPEC. ACT PERS. CAPTURED: 0

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Collected 935, 0257 in topes delinguentes (#40,000 in 2021-22delinguentes 896,787.17

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#### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

Page: 2/2 DB: Orion-22

#### All Records Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
SCHOOL: 63230, DDA/LDB	FA: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1-L	KOR-1985	
TOTAL PARCELS: Taxable Value: Base Value:	679 47,014,210 10,230,700	GENERAL OPERATE VOTED POLICE HOLEE OVR POLICE TOTALS>	460,003.30 126,460.98 9,461.42 595,925.70	356,252.30 97,937.77 7,326.79 461,516.86	103,751.00 28,523.21 2,134.63 134,408.84	
CAPTURED VALUE: PRE/MBT TAXABLE: NON PRE/MBT TAXABLE:	36,783,510 19,900,096 27,114,114		CAPTUR	ED TAXES BREAKDOW		
PRE/MBT CAPTURED: NON PRE/MBT CAPTURED: COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABL	16,614,561 20,168,949 1,821,400 0 Æ: 0	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE TOTALS>	1	.01,802.08 7,616.34	-14,055.44 -3,864.31 -289.55 -18,209.30	
COM. PERS. CAPTURED: IND. PERS. CAPTURED: SPEC. ACT PERS. CAPTUR	895,300 0 NED: 0					

#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION All Records

Page: 1/2 DB: Orion-22

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## DDA/LDFA Chosen: OL-DI-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED T	AX NET TOTA	L
DDA/LDFA: OL-D1-L	KOR-1985		DDA	/LDFA: OL-D1-L	KOR-1985	
TOTAL PARCELS:	679	LO SCHOOL DEBT	352,180.94	0.	00 352,180,9	4
		LO SCHOOL OPERAT	498,982.44	0.		
TAXABLE VALUE:	47,014,210	STATE EDUCATION	282,085.26	Ó.		
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	8,840.82	0.		
CAPTURED VALUE:	36,783,510	OAK ISD VOTED	139,991.82	0.		
		OAK COMM COLLEGE	70,006.22	54,216.		
PRE/MBT TAXABLE:	19,900,096	OAKLAND COUNTY	186,577.96	144,495.		
NON PRE/MET TAXABLE:	27,114,114	SCHOOL OPER FC	0.00	0.		
		LO SINKING FUND	88,675.70	0.		
PRE/MBT CAPTURED:	16,614,561	MILLAGE SPECIALS	. 0.00	0.		
NON-PRE/MBT CAPTURED:	20,168,949	TOTALS>	1,627,341.16	198,712.	30 1,428,628.8	6
COM. PERS. TAXABLE:	1,821,400		CAPTUR	ED TAXES BREAK	DOWN	
IND. PERS. TAXABLE:	0					
SPEC. ACT PERS. TAXABL	E: 0		POSITIV	E CAPTURE NEG	ATIVE CAPTURE	
COM. PERS. CAPTURED:	895,300	LO SCHOOL DEBT		0.00	0.00	
IND. PERS. CAPTURED:	0	LO SCHOOL OPERAT		0.00	0.00	
SPEC. ACT PERS. CAPTUR	ED: 0	STATE EDUCATION		0.00	0.00	
		OAK ISD ALLOCATE		0.00	0.00	
		OAK ISD VOTED		0.00	0,00	
		OAK COMM COLLEGE		56,355.69	-2,139.37	
		OAKLAND COUNTY	1	50,197.13	-5,701.15	
		SCHOOL OPER FC		0.00	0.00	
		LO SINKING FUND		0.00	0,00	
		MILLAGE SPECIALS		0,00	0.00	
		TOTALS>	2	06,552.82	-7,840.52	

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-22

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#### All Records Special Population: DDA/LDFA Parcels Summer, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL		
SCHOOL: 63230, DDA/LD	FA: OL-D1-LKÖR-1985						
TOTAL PARCELS:	679	LO SCHOOL DEBT	352,180.94	0.00	,		
TAXABLE VALUE:	47,014,210	LO SCHOOL OPERAT STATE EDUCATION	498,982.44 282,085.26	0.00 0.00			
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	8,840.82	0.00			
CAPTURED VALUE:	36,783,510	OAK ISD VOTED	139,991.82	0.00			
PRE/MBT TAXABLE:	10 000 000	OAK COMM COLLEGE	70,006.22	54,216.32			
NON PRE/MBT TAXABLE:	19,900,096 27,114,114	OAKLAND COUNTY	186,577.96	144,495.98			
NON TROUBLY ARADDE.	27,114,114	SCHOOL OPER FC LO SINKING FUND	0.00 88,675,70	0.00			
PRE/MBT CAPTURED:	16,614,561	TOTALS>	1,627,341.16	0.00			
NON PRE/MET CAPTURED:	20,168,949	101(110)	1,027,041.10	198,712.30	1,428,628.86		
			CAPTUR	ED TAXES BREAKDO	WN		
COM. PERS. TAXABLE:	1,821,400						
IND. PERS. TAXABLE:	0	POSITIVE CAPTURE NEGATIVE CAPTURE					
SPEC. ACT PERS. TAXAB	LE: 0						
COM. PERS. CAPTURED:	895,300	LO SCHOOL DEBT		0.00	0.00		
IND. PERS. CAPTURED:	0	LO SCHOOL OPERAT		0.00	0.00		
SPEC. ACT PERS. CAPTU		STATE EDUCATION OAK ISD ALLOCATE		0.00	0.00		
		OAK ISD ALLOCATE		0.00 0.00	0.00		
		OAK COMM COLLEGE		56,355.69	0.00 -2,139.37		
		OAKLAND COUNTY		50,197.13	-2,139.37		
		SCHOOL OPER FC	*	0.00	-3,701.15		
		LO SINKING FUND		0.00	0.00		
		mome to					

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-7,840.52

TOTALS---->

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### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-22

#### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL		
DDA/LDFA: OL-D1-I	LKOR-1985		DDA	/LDFA: OL-D1-LKOR-		<u> </u>	
TOTAL PARCELS:	679	COUNTY PARKS	16,128.17	12,489.79	3,638.38		
TAXABLE VALUE:	47,014,210	METRO PARKS	9,729.55	7,534.25	2,195.30		
BASE VALUE:	10,230,700	ZOO AUTHORITY	4,440.49	0.00	4,440.49		
CAPTURED VALUE:		ART AUTHORITY	9,141.88	0.00	9,141.88		
CAPIONED VALUE:	36,783,510	GENERAL FUND	40,650.57	31,481.21	9,169.36		
DDD (JDM mallant "	10 075 014	FIRE FUND 1	138,468.43	107,237.06	31,231.37		
PRE/MBT TAXABLE:	19,975,916	POLICE FUND	0.00	0.00	0.00		
NON PRE/MBT TAXABLE:	27,038,294	SAFETY PATH	10,373.56	8,032.95	2,340.61		
	- <b>-</b>	LIBRARY OPERATE	61,896.59	124.01	61,772.58		
PRE/MBT CAPTURED:	16,674,211	OAKLAND TRANSIT	44,661.09	34,587.35	10,073.74		
NON-PRE/MBT CAPTURED:	20,109,299	TWP PARKS	45,286.29	35,071.39	10,214.90		
		MILLAGE SPECIALS	0.00	0.00	0.00		
COM. PERS. TAXABLE:	1,821,400	TOTALS>	380,776.62	236,558.01	144,218.61		
IND. PERS. TAXABLE:	0		-		2,220.01		
SPEC. ACT PERS. TAXABL	Æ: 0	CAPTURED TAXES BREAKDOWN					
COM. PERS. CAPTURED:	895,300	POSITIVE CAPTURE NEGATIVE CAPTURE					
IND. PERS. CAPTURED:	0			a our round MEGALIAL	CAPIORS		
SPEC. ACT PERS. CAPTUR	ED: 0	COUNTY PARKS		12,982.94	-493.15		
		METRO PARKS		7,831.96	-297.71		
		200 AUTHORITY		0.00	0.00		
		ART AUTHORITY		0.00	0.00		
		GENERAL FUND			1,242.46		
		FIRE FUND 1		<sup>1</sup>	4,231.23		
		POLICE FUND	~	0.00	0.00		
		SAFETY PATH		8,350.32	-317.37		
		LIBRARY OPERATE		124.01	0.00		
		OAKLAND TRANSIT					
		TWD DADKO			1,364.82		

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36,455.49

245,888.85

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-1,384.10

-9,330.84

0.00

TWP PARKS

MILLAGE SPECIALS

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-22

#### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TA	X NET T	OTAL
SCHOOL: 63230, DDA/LDA	FA: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1	-LKOR-1985	
TOTAL PARCELS:	679	COUNTY PARKS	16,128.17	12,489.7	9 3,63	8.38
		METRO PARKS	9,729.55	7,534.2		
TAXABLE VALUE:	47,014,210	ZOO AUTHORITY	4,440.49	0.0		
BASE VALUE:	10,230,700	ART AUTHORITY	9,141.88	0.0		
CAPTURED VALUE:	36,783,510	GENERAL FUND	40,650.57	31,481.2		
		FIRE FUND 1	138,468.43	107,237.0		
PRE/MBT TAXABLE:	19,975,916	POLICE FUND	0.00	0.0		0.00
YON PRE/MBT TAXABLE:	27,038,294	SAFETY PATH	10,373.56	8,032.9		
		LIBRARY OPERATE	61,896.59	124.0		
PRE/MBT CAPTURED:	16,674,211	OAKLAND TRANSIT	44,661.09	34,587.3		
NON PRE/MBT CAPTURED:	20,109,299	TWP PARKS	45,286.29	35,071.3		
		TOTALS>	380,776.62	236,558.0		
COM. PERS. TAXABLE:	1,821,400			250,000.0	- 199/21	0.01
IND. PERS. TAXABLE:	0		CAPTUR	ED TAXES BREAKD	OWH	
SPEC. ACT PERS. TAXABI	LE: 0				0	
			POSITIV	E CAPTURE NEGA	TVE CAPTURE	
COM. PERS. CAPTURED:	895,300			· · · · · · · · · · · · · · · · · · ·		
IND. PERS. CAPTURED:	0	COUNTY PARKS		12,982.94	-493.15	
SPEC. ACT PERS. CAPTUR	RED: 0	METRO PARKS		7,831.96	-297.71	
		ZOO AUTHORITY		0.00	0.00	
		ART AUTHORITY		0.00	0.00	
		GENERAL FUND		32,723.67	-1,242.46	
		FIRE FUND 1		11,468.29	-4,231.23	
		POLICE FUND	-	0.00	0.00	
		SAFETY PATH		8,350.32	-317.37	
		TEPREV OBCRAME		101 01	04.1207	

124.01

35,952.17

36,455.49

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0.00

-1,364.82

-1,384.10 -9,330.84

LIBRARY OPERATE

OAKLAND TRANSIT

TOTALS---->

TWP PARKS

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#### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

+1-+7 Page: 1/2 DB: Orion-21

#### All Records Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
DDA/LDFA: OL-D1-L	KOR-1995		DDA	/LDFA: OL-D1-LKOF	R-1985
TOTAL PARCELS: TAXABLE VALUE: BASE VALUE: CAPTURED VALUE:	678 44,055,740 10,230,700 33,825,040	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE MILLAGE SPECIALS TOTALS>	431,056.74 118,503.20 8,865.95 0.00 558,425.89	328,152.73 90,212.84 6,748.47 0.00 425,114.04	102,904.01 28,290.36 2,117.48 0.00 133,311.85
PRE/MBT TAXABLE: NON PRE/MBT TAXABLE:	17,975,674 26,080,066		CAPTUR	ED TAXES BREAKDOW	4N <b></b> -
PRE/MBT CAPTURED: NON-PRE/MBT CAPTURED: COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABL	14,765,864 19,059,176 1,876,890 0 E: 0	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE MILLAGE SPECIALS TOTALS>	3	E CAPTURE NEGATI 42,435.58 94,139.67 7,042.69 0.00 43,617.94	<pre>LVE CAPTURE -14,282.85 -3,926.83 -294.22 0.00 -18,503.90</pre>
COM. PERS. CAPTURED: IND. PERS. CAPTURED:	950,790 0				

SPEC. ACT PERS. CAPTURED: 0

Collected 140,526 65,465 - went to delinquent

5,991,29

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### DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

Page: 2/2 DB: Drion-21

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#### All Records Special Population: DDA/LDFA Parcels Village, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
SCHOOL: 63230, DDA/LDF	A: OL-D1-LKOR-1985					
TOTAL PARCELS: TAXABLE VALUE: BASE VALUE:	678 44,055,740	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE	431,056.74 118,503.20 8,865.95	328,152.73 90,212.84 6,748.47	102,904.01 28,290.36 2,117.48	
CAPTURED VALUE:	10,230,700 33,825,040	'TOTALS>	558,425.89	425,114.04 ED TAXES BREAKDOW	133,311.85	
PRE/MBT TAXABLE: NON PRE/MBT TAXABLE:	17,975,674 26,080,066				VE CAFTURE	
PRE/MBT CAPTURED: NON PRE/MBT CAPTURED:	14,765,864 19,059,176	GENERAL OPERATE VOTED POLICE HDLEE OVR POLICE		42,435.58 94,139.67 7,042.69	-14,282.85 -3,926.83 -294.22	
COM. PERS. TAXABLE: IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABLE	1,876,890 0 E: 0	TOTALS>	4	• • • •	-18,503.90	
COM. PERS. CAPTURED: IND. PERS. CAPTURED: SPEC. ACT PERS. CAPTUR	950,790 0 ED: 0					

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-21

#### All Records Special Population: DDA/LDFA Parcels Summer, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL		
DDA/LDFA: OL-D1-L	KOR-1985		DDA	/LDFA: OL-D1-LKO	3-1985	····	
TOTAL PARCELS:	678	LO SCHOOL DEBT	330,019.01	0,00	330,019.01		
		LO SCHOOL OPERAT	480,702.52	0.00	480,702.52		
TAXABLE VALUE:	44,055,740	STATE EDUCATION	264,334.44	0.00	264,334.44		
BASE VALUE:	10,230,700	OAK ISD ALLOCATE	8,377.07	0.00	8,377.07		
CAPTURED VALUE:	33,825,040	OAK ISD VOTED	132,649.48	0.00	132,649.48		
		OAK COMM COLLEGE	66,332.32	50,496.39	15,835.93		
PRE/MBT TAXABLE:	17,975,674	OAKLAND COUNTY	176,802.35	134, 594. 39	42,207.96		
NON PRE/MET TAXABLE:	26,080,066	SCHOOL OPER FC	0.00	0.00	0.00		
		LO SINKING FUND	84,046.98	0.00	84,046.98		
PRE/MBT CAPTURED:	14,765,864	MILLAGE SPECIALS	0.00	0.00	0.00		
NON-PRE/MBT CAPTURED:	19,059,176	TOTALS>	1,543,264.17	185,090.78	1,358,173.39		
COM. PERS. TAXABLE:	1,876,890		CAPTUR	ED TAXES BREAKDON	IN		
IND. PERS. TAXABLE:	0						
SPEC. ACT PERS. TAXABL	E: 0		POSITIV	E CAPTURE NEGATI	IVE CAPTURE		
COM. PERS. CAPTURED:	950,790	LO SCHOOL DEBT		0.00	0.00		
ND. PERS. CAPTURED:	0	LO SCHOOL OPERAT		0.00	0.00		
PEC. ACT PERS. CAPTUR	ED: 0	STATE EDUCATION		0.00	0.00		
		OAK ISD ALLOCATE		0.00	0.00		
		OAK ISD VOTED		0.00	0.00		
		OAK COMM COLLEGE		52,694.69	-2,198.30		
		OAKLAND COUNTY		40,452.89	-5,858.50		
		SCHOOL OPER FC		0.00	0.00		
		LO SINKING FUND		0.00	0.00		
		MILLAGE SPECIALS	<i>,</i>	0.00	0.00		
			-	~~			

193,147.58

-8,056.80

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-21

## All Records DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL	
SCHOOL: 63230, DDA/LD	FA: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D1-	LKOR-1985	
TOTAL PARCELS: TAXABLE VALUE: BASE VALUE: CAPTURED VALUE: PRE/MBT TAXABLE: NON PRE/MBT TAXABLE: PRE/MBT CAPTURED:	678 44,055,740 10,230,700 33,825,040 17,975,674 26,080,066 14,765,864	LO SCHOOL DEBT LO SCHOOL OPERAT STATE EDUCATION OAK ISD ALLOCATE OAK ISD VOTED OAK COMM COLLEGE OAKLAND COUNTY SCHOOL OPER FC LO SINKING FUND TOTALS>	330,019.01 480,702.52 264,334.44 8,377.07 132,649.48 66,332.32 176,802.35 0.00 84,046.98	0.00 0.00 0.00 0.00 0.00 50,496.39 134,594.39 0.00 0.00	490,702.52 264,334.44 8,377.07 132,649.48 15,835.93 42,207.96 0.00 84,046.98	,
NON PRE/MBT CAPTURED:	19,059,176	TOTALS>	1,543,264.17	185,090.78		
COM. PERS. TAXABLE:	1,876,890		CAPIOR	ED TAXES BREAKDO	WI(	
IND. PERS. TAXABLE: SPEC. ACT PERS. TAXABI	0 LE: 0		POSITIV	E CAPTURE NEGAT	IVE CAPTURE	
COM. PERS. CAPTURED: IND. PERS. CAPTURED: SPEC. ACT PERS. CAPTUR	950,790 0 RED: 0	LO SCHOOL DEBT LO SCHOOL OPERAT STATE EDUCATION OAK ISD ALLOCATE OAK ISD VOTED OAK COMM COLLEGE OAKLAND COUNTY SCHOOL OPER FC LO SINKING FUND		$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 52,694.69\\ 40,452.89\\ 0.00\\ 0.00\\ 0.00\end{array}$	0.00 0.00 0.00 -2,198.30 -5,858.50 0.00 0.00	

TOTALS---->

193,147.58

-8,056.80

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### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 1/2 DB: Orion-21

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#### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL		
DDA/LDFA: OL-D1-L	KOR-1985	<u> </u>	DDA	/LDFA: OL-D1-LKOR-	-1985		
TOTAL PARCELS:	678	COUNTY PARKS METRO PARKS	15,284.79 9,200.69	11,635.20	3,649.59		
TAXABLE VALUE:	44,055,740	ZOO AUTHORITY	4,209.35	7,003.37 0.00	2,197.32 4,209.35		
BASE VALUE:	10,230,700	ART AUTHORITY	8,355.07	0.00	8,355.07		
CAPTURED VALUE:	33,825,040	GENERAL FUND	38,480.08	29,293.12	9,186.96		
		FIRE FUND 1	131,067.74	99,777.86	31,289.88		
PRÉ/MBT TAXABLE:	18,097,094	POLICE FUND	0.00	0.00	0.00		
NON PRE/MBT TAXABLE:	25,958,646	SAFETY PATH	9,821.81	7,476.28	2,345.53		
		LIBRARY OPERATE	58,587.23	125.26	58,461.97		
PRE/MBT CAPTURED:	14,873,284	NOTA	10,302.11	7,841.85	2,460.26		
ION-PRE/MET CAPTURED:	18,951,756	TWP PARKS	42,868,13	32,633.53	10,234.60		
		MILLAGE SPECIALS	0.00	0.00	0.00		
COM. PERS. TAXABLE:	1,876,890	TOTALS>	328,177.00	195,786.47	132,390.53		
ND. PERS. TAXABLE:	0			1907,00147	10270200		
SPEC. ACT PERS. TAXABL	E: 0	CAPTURED TAXES BREAKDOWN					
COM. PERS. CAPTURED: IND. PERS. CAPTURED:	950,790 0		POSITIV	E CAPTURE NEGATIV	E CAPTURE		
SPEC. ACT PERS. CAPTUR	ED: 0	COUNTY PARKS		12,142.09	-506.89		
		METRO PARKS		7,308.67	-305.30		
		ZOO AUTHORITY		0.00	0.00		
		ART AUTHORITY		0.00	0.00		
		GENERAL FUND		30,568.53	-1,275.41		
		FIRE FUND 1	1		-4,343.23		
		POLICE FUND		0.00	0.00		
		SAFETY PATH		7,802.17	-325.89		
		LIBRARY OPERATE		125.26	0.00		
		NOTA		8,183.64	-341.79		
		TWP PARKS		34,054.32	-1,420.79		
		WIIIION OPPOZALA			-		

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0.00

204,305.77

0.00

-8,519.30

MILLAGE SPECIALS

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#### DDA/LDFA Report (Detail) FOR CHARTER TOWNSHIP OF ORION

Page: 2/2 DB: Orion-21

### All Records Special Population: DDA/LDFA Parcels Winter, Real & Personal Property DDA/LDFA Chosen: OL-D1-LKOR-1985, Adjusted Values (All Adjustments Included) Include: All Parcels

PARCEL INFORMATION		TAX HEADING	TAX BILLED	CAPTURED T	AX NET TOTA	L
SCHOOL: 63230, DDA/LDFA	: OL-D1-LKOR-1985		SCHOOL: 63230,	DDA/LDFA: OL-D	1-LKOR-1985	
TOTAL PARCELS:	678	COUNTY PARKS	15,284.79	11,635.	20 3,649.5	9
		METRO PARKS	9,200.69	7,003.		
TAXABLE VALUE:	44,055,740	ZOO AUTHORITY	4,209.35	0.1		
BASE VALUE:	10,230,700	ART AUTHORITY	8,355.07	0.1		
CAPTURED VALUE:	33,825,040	GENERAL FUND	38,480.08	29,293.	.,	
		FIRE FUND 1	131,067.74	99,777.		
PRE/MBT TAXABLE:	18,097,094	POLICE FUND	0.00	0.0		
NON PRE/MBT TAXABLE:	25,958,646	SAFETY PATH	9,821.81	7,476.		
		LIBRARY OPERATE	58,587.23	125.		
PRE/MBT CAPTURED:	14,873,284	NOTA	10,302.11	7,841.0		
NON PRE/MET CAPTURED:	18,951,756	TWP PARKS	42,868.13	32,633.		
		TOTALS>	328,177.00	195,786.		
COM. PERS. TAXABLE:	1,876,890				102,000.0.	5
IND. PERS. TAXABLE:	0		CAPTUR	ED TAXES BREAK	DOWN	
SPEC. ACT PERS. TAXABLE	: 0					
			POSITIV	E CAPTURE NEG	ATIVE CAPTURE	
COM. PERS. CAPTURED:	950,790				and ane ford	
IND. PERS, CAPTURED:	0	COUNTY PARKS		12,142.09	-506.89	
SPEC. ACT PERS. CAPTURE	D: 0	METRO PARKS		7,308.67	-305.30	
		ZOO AUTHORITY		0.00	0.00	
		ART AUTHORITY		0.00	0.00	
		GENERAL FUND	-	30,568.53	-1,275.41	
		FIRE FUND 1		04,121.09	-4,343.23	
		POLICE FUND	-	0.00	0.00	
		SAFETY PATH		7,802.17	-325.89	
		LIDDARY ODDARD		77002.17	- J.J. (J.	

125.26

8,183.64

34,054.32

204,305.77

LIBRARY OPERATE

TOTALS---->

NOTA

TWP PARKS

-341.79

-1,420.79

-8,519.30

0.00

	<b>U</b>						
Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Enter Municipality Name in this cell	TIF Plan Name	For Fiscal Years ending in				
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2024. MCL 125.4911(2)			2024				
	Year AUTHORITY (not TIF plan) was created:	1985					
	Year TIF plan was created or last amended to extend its duration:	2020					
	Current TIF plan scheduled expiration date:	2040					
	Did TIF plan expire in FY24?	NO					
	Year of first tax increment revenue capture:	1986					
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	NO					
	If yes, authorization for capturing school tax:						
	Year school tax capture is scheduled to expire:						

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## Annual Report on Status of Tax Increment Financing Plan

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Tax Increment Revenue	\$ -
Property taxes - from DDA millage only	\$ -
Interest	\$ 7,753
State reimbursement for PPT loss (Forms 5176 and 4650)	\$ 15,971
Other income (grants, fees, donations, etc.)	\$ 83,571
Total	\$ 107,295

Tax Increment Revenues Received		Reve	nue Captured
	From counties	\$	176,598
	From cities	\$	
	From townships	\$	195,092
	From villages	\$	496,149
	From libraries (if levied separately)		
	From community colleges	\$	58,285
	From regional authorities (type name in next cell) Oakland Transit	\$	37,183
	From regional authorities (type name in next cell)	\$	-
	From regional authorities (type name in next cell)	\$	-
	From local school districts-operating	\$	-
	From local school districts-debt	\$	-
	From intermediate school districts	\$	-
	From State Education Tax (SET)	\$	-
	From state share of IFT and other specific taxes (school taxes)	\$	-
	Total	\$	963,306
Expenditures	Administration - Personnel	\$	161,591
	Administration - Non-Personnel	\$	316,482
	Organization	\$	5,569

Millage Rate Captured

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Transfers to other municipal fund (list fund name) Transfers to other municipal fund (list fund name)

	Total	\$ 963,306
Administration - Personnel		\$ 161,591
Administration - Non-Personnel		\$ 316,482
Organization		\$ 5,569
Design		\$ 17,311
Economic Development		\$ 77,766
Promotions		\$ 44,855
Capital Outlay		\$ 8,742
Inter FundTransfer (Bond Project)		\$ 422,709
Debt Service and other charges		\$ 157,500
		\$ - 12
	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$
Police Service Fund		\$ 60,000
Public Works Service Fund		\$ 29,400
Transfers to General Fund		\$ 70,000
	Total	\$ 1,371,925

CAPTURED VALUES						Overall Tax rates captur	ed by TIF plan
PROPERTY CATEGORY	-	Current Taxable Value	Ir	nitial (base year) Assessed Value	Captured Value	+	TIF Revenue
Ad valorem PRE Real	\$	19,025,015	\$	3,293,360	\$ 15,731,655	24.6311000	\$387,487.97
Ad valorem non-PRE Real	\$	27,622,055	\$	6,011,240	\$ 21,610,815	24.6311000	\$532,298.15
Ad valorem industrial personal	\$		\$		\$ -	0.0000000	\$0.00
Ad valorem commercial personal	\$	1,643,240	\$	926,100	\$ 5 717,140	24.6311000	\$17,663.95
Ad valorem utility personal	\$	- 10 Martin -	\$		\$ -	0.0000000	\$0.00
Ad valorem other personal	\$	1,052,410	\$	2,700	\$ 1,049,710	24.6311000	\$25,855.51
IFT New Facility real property, 0% SET exemption	\$	- * *	\$		\$	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$		\$		\$	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$		\$		\$	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$		\$		\$ -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	\$		\$	· ·	\$ -	0.0000000	\$0.00
IFT New Facility personal property, all other	\$		\$		\$ -	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$	- 100	\$		\$	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$	1991 - 1991 - 1995 - <del>-</del>	\$		\$ -	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$	-	\$		\$ -	0.0000000	\$0.00
Commercial Rehabilitation Act	\$		\$		\$ · -	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$		\$		\$	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$		\$		\$ -	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$		\$		\$	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$		\$		\$ -	0.0000000	\$0.00
Total Captured Value			\$	10,233,400	\$ 39,109,320	Total TIF Revenue	\$963,305.57

Total outstanding non-bonded Indebtedness	Principal		\$ -
	Interest		\$ -
Total outstanding bonded Indebtedness	Principal		\$ 4,745,000
	Interest		\$ 1,997,459
		Total	\$ 6,742,459
Bond Reserve Fund Balance Unencumbered Fund Balance Encumbered Fund Balance			\$- \$
			<b>\$</b>

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#### Annual Report on Status of Tax Increment Financing Plan Send completed form to:

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Send completed form to:	Poter Musicipality Name in this call		For Fiscal Years ending in	
Treas-StateSharePropTaxes@michigan.gov ssued pursuant to 2018 PA 57, MCL 125.4911	Enter Municipality Name in this cell	TIF Plan Name	enaing in	
Filing is required within 180 days of end of authority's fiscal year ending in 2022. MCL 125.4911(2)			2023	
	Year AUTHORITY (not TIF plan) was created:	1985		
	Year TIF plan was created or last amended to extend its duration:	2020		
	Current TIF plan scheduled expiration date:	2040		
	Did TIF plan expire in FY22?	NO		
	Year of first tax increment revenue capture:	1986		
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	NO		
	If yes, authorization for capturing school tax:	Station 100 State		
	Year school tax capture is scheduled to expire:	disponents in		
	Tau la sua a Dava sua			
Revenue:	Tax Increment Revenue			
	Property taxes - from DDA millage only		\$ -	
	Interest		\$ 2,813	
	State reimbursement for PPT loss (Forms 5176 and	1 4650)	\$ 10,094	
	Other income (grants, fees, donations, etc.)	1	\$ 104,910	
		Total	\$ 117,817	
ax Increment Revenues Received			Revenue Captured	Millage Rate Captured
	From counties		\$ 164,709	
	From cities		s -	
	From townships		\$ 181,946	
	From villages		\$ 461,517	
	From libraries (if levied separately)		s -	
	From community colleges		\$ 54,216	
	From regional authorities (type name in next cell)	NOTA	\$ 34,587	
	From regional authorities (type name in next cell)		s -	
	From regional authorities (type name in next cell)		s -	
			s -	
	From local school districts-operating From local school districts-debt		s -	
	From intermediate school districts		\$ - S -	
			Provide the second s	
	From State Education Tax (SET)		s -	
	From state share of IFT and other specific taxe	Total	\$ - \$ 896,975	
Expenditures	Administration-Personnel Costs		\$ 126,254	
	Administration-Non Personnel Costs		\$ 290,350	
	Organization		\$ 14,829	
	Design	1	\$ 22,461	
	Economic Development	8	\$ 78,538	
	Promotions		\$ 78,538	
	Capital Outlay	6	\$ 324,733	
		1	s -	
			s -	
		1	s -	
*	Service and the service of the service	1	s -	
Transfers to other municipal fund (list fund name)	Police Services Fund		\$ 60,000	
Fransfers to other municipal fund (list fund name)	Public Works Services Fund	5	\$ 30,000	
	Transfers to General Fund	7	\$ 70,000	
		- Total	\$ 1,095,703	
Total outstanding non-bonded Indebtedness	Principal		\$ 100,000	
	Interest		\$ 10,000	
Total outstanding bonded Indebtedness	Principal Interest			
	Interest	Total	\$ 110,000	
Bond Reserve Fund Balance			s -	
University of Frind Palance			The based of the second	
Unencumbered Fund Balance				
Encumbered Fund Balance			•	
CAPTURED VALUES				Overall Tax rates captured by TIF
PROPERTY CATEGORY	Current Taxable Value Initial (base ve	ar) Assessed Value	Cantured Value	TIF B

PROPERTY CATEGORY Current Taxable Value Initial (base year) Assessed Value **Captured Value** + **TIF Revenue** Ad valorem PRE Real \$ 18,154,516 \$ 3,293,360 \$ 14,861,156 24.0290000 \$357,098.72 Ad valorem non-PRE Real \$ 26,571,114 \$ 6,011,240 \$ 20,559,874 24.0290000 \$494,033.21 Ad valorem industrial personal \$ - \$ - \$ 0.0000000 \$ 1,821,400 \$ 926,100 \$ 895,300 24.0290000 \$21,513.16 Ad valorem commercial personal 0.0000000 Ad valorem utility personal \$ - \$ - \$ 2,700 \$ 1,012,510 24.0290000 \$24,329.60 1,015,210 \$ \$ Ad valorem other personal IFT New Facility real property, 0% SET exemption 0.0000000 - \$ \$ - \$ 0.0000000 - \$ IFT New Facility real property, 50% SET exemption \$ - \$ IFT New Facility real property, 100% SET exemption \$ - 5 - \$ 0.0000000 0.0000000 IFT New Facility personal property on industrial class land \$ - \$ - \$ - 5 0.0000000 IFT New Facility personal property on commercial class land \$ - S 0.0000000 - \$ - \$ IFT New Facility personal property, all other s Commercial Facility Tax New Facility \$ - \$ - \$ 0.0000000 IFT Replacement Facility (frozen values) s - \$ - \$ 0.0000000 Commercial Facility Tax Restored Facility (frozen values) \$ - \$ - \$ 0.0000000 Commercial Rehabilitation Act s - \$ - \$ 0.0000000 Neighborhood Enterprise Zone Act \$ - \$ - \$ 0.0000000 Obsolete Property Rehabilitation Act - \$ s 0.0000000 s Eligible Tax Reverted Property (Land Bank Sale) - \$ \$ 0.0000000 \$ Exempt (from all property tax) Real Property 0.0000000 Total Captured Value 0,233,400 \$ 37,328,840 Total TIF Revenue \$896,974.70 s

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Enter Municipality Name in this cell	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2022. MCL 125.4911(2)	Downtown Development Authority		2022
	Year AUTHORITY (not TIF plan) was created:	1985	
	Year TIF plan was created or last amended to extend its duration:	2020	
	Current TIF plan scheduled expiration date:	2040	
	Did TIF plan expire in FY22?	no	
	Year of first tax increment revenue capture:	1986	
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	no	
	If yes, authorization for capturing school tax:		
	Year school tax capture is scheduled to expire:		

### Annual Report on Status of Tax Increment Financing Plan

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Tax Increment Revenue	s	-
Property taxes - from DDA millage only	s	-
Interest	s	2,458
State reimbursement for PPT loss (Forms 5176 and 4650)	s	8,015
Other income (grants, fees, donations, etc.)	s	62,529
Total	s	73,002

Tax Increment Revenues Received		Reve	nue Captured
	From counties	s	153,233
	From cities	\$	-
	From townships	s	191,604
	From villages	s	425,114
	From libraries (if levied separately)	\$	
	From community colleges	s	50,496
	From regional authorities (type name in next cell) NOTA	s	7,842
	From regional authorities (type name in next cell)	s	- 100
	From regional authorities (type name in next cell)	s	-
	From local school districts-operating	\$	-
	From local school districts-debt	s	-
	From intermediate school districts	s	- 100
	From State Education Tax (SET)	s	-
	From state share of IFT and other specific taxes (school taxes)	S	-
	Total	\$	828,290
Expenditures	Administration- Personnel Costs	s	120,517
	Administration- Non Personnel Costs	s	105,727
	Organization	s	42,020

Millage Rate Captured

33,449

59,411 64,428

93,203

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Total

Total

	Organization	
	Design	
	Economic Development	
	Promotions	
	Capital Outlay	
Transfers to other municipal fund (list fund name)	Police Services Fund	
Transfers to other municipal fund (list fund name)	Public Works Services Fund	
	Transfers to General Fund	11-0-1
		т
Total outstanding non-bonded Indebtedness	Principal	
	Interest	
Total outstanding bonded Indebtedness	Principal	
	Interest	
		т
Bond Reserve Fund Balance		

Revenue:

Unencumbered Fund Balance Encumbered Fund Balance

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### CAPTURED VALUES

CAPTURED VALUES							Overall Tax rates captured by TIF plan			
PROPERTY CATEGORY		Current T	axable Value	Ini	itial (base year) Assessed Value		Captured Value	¥	TIF Revenue	
alorem PRE Real	\$		16,220,204	\$	2,169,815	\$	14,050,389	24.0384000	\$337,748.87	
alorem non-PRE Real	s		25,578,046	s	7,134,785	\$	18,443,261	24.0384000	\$443,346.49	
alorem industrial personal	\$		-	\$		\$	0.5	0.0000000	\$0.00	
alorem commercial personal	\$		1,876,890	\$	926,100	\$	950,790	24.0384000	\$22,855.47	
alorem utility personal	\$		-	\$		\$		0.0000000	\$0.00	
alorem other personal	\$		1,015,210	\$	2,700	\$	1,012,510	24.0384000	\$24,339.12	
√ew Facility real property, 0% SET exemption	\$		- (1997) - (1997) -	\$		\$	-	0.0000000	\$0.00	
Vew Facility real property, 50% SET exemption	\$		- 10.00	\$		\$		0.0000000	\$0.00	
Vew Facility real property, 100% SET exemption	\$			\$		\$	-	0.0000000	\$0.00	
Vew Facility personal property on industrial class land	\$		- 10 -	\$		\$		0.0000000	\$0.00	
Vew Facility personal property on commercial class land	\$		- 12.0	\$		\$		0.0000000	\$0.00	
Vew Facility personal property, all other	\$		-	\$		\$	1.4	0.0000000	\$0.00	
mercial Facility Tax New Facility	s			\$		\$	-	0.0000000	\$0.00	
Replacement Facility (frozen values)	\$			\$		\$	-	0.0000000	\$0.00	
mercial Facility Tax Restored Facility (frozen values)	\$			\$		\$		0.0000000	\$0.00	
mercial Rehabilitation Act	\$			\$		\$	. <del>.</del>	0.0000000	\$0.00	
hborhood Enterprise Zone Act	\$			\$		\$		0.0000000	\$0.00	
plete Property Rehabilitation Act	\$			\$		\$	-	0.0000000	\$0.00	
ole Tax Reverted Property (Land Bank Sale)	\$			\$		\$		0.0000000	\$0.00	
npt (from all property tax) Real Property	\$		- 100	\$		\$		0.0000000	\$0.00	
Captured Value				s	10,233,400	\$	34,456,950	Total TIF Revenue	\$828,289.95	

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### Annual Report on Status of Tax Increment Financing Plan

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Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Village of Lake Orion	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2021.	Downtown Development Authority		2021
	Year AUTHORITY (not TIF plan) was created:	1985	
	Year TIF plan was created or last amended to extend its duration:	2020	
	Current TIF plan scheduled expiration date:	2040	
	Did TIF plan expire in FY21?	No	
	Year of first tax increment revenue capture:	1986	
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	No	
	If yes, authorization for capturing school tax:	用的意思的思想。	
	Year school tax capture is scheduled to expire:		

Revenue:	Tax Increment Revenue	s	
	Property taxes - from DDA levy	s	-
	Interest	\$	2,620
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$	8,128
	Other income (grants, fees, donations, etc.)	\$	79,778
	Total	\$	90,526
Tax Increment Revenues Received			
	From counties	\$	137,533
	From municipalities (city, twp, village)	\$	596,606
	From libraries (if levied separately)	\$	-
	From community colleges	\$	47,786
	From regional authorities (type name in next cell) NOTA	\$	7,422
	From regional authorities (type name in next cell)	s	-
	From regional authorities (type name in next cell)	\$	- 10
	From local school districts-operating	s	
	From local school districts-debt	s	
	From intermediate school districts	s	
	From State Education Tax (SET)	s	
	From state share of IFT and other specific taxes (school taxes)	s	
	Total	s	789,347
Expenditures	Administration- Personnel Costs	\$	103,828
	Administration- Non-Personnel Costs	\$	52,997
	Organization	\$	16,741
	Design	s	13,884
	Economic Vitality	s	83,655
	Promotions	\$	32,091
	Capital Outlay	s	42,991
		s	
		s	-
		s	
		s	
Transfers to other municipal fund (list fund name)	Police Services Fund	s	85,429
Transfers to other municipal fund (list fund name)	Public Works Servcies Fund	s	31,200
	Transfers to General Fund	s	95,738
	Total	s	558,554
		s	
Outstanding non-bonded Indebtedness	Principal	a starter	120,000
	Interest	\$	14,900
Outstanding bonded Indebtedness	Principal	s	
	Interest	\$	17 4 4 6 7 A +
	Total	S	134,900

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Bond Reserve Fund Balance

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CAPTURED VALUES					
PROPERTY CATEGORY	Current Taxable Value			Overall Tax rates ca	
		Initial (base year) Assessed Value	Captured Value		TIF Revenue
Ad valorem PRE Real	\$ 15,183,366	\$ 2,169,815	\$ 13,013,551	24.2749000	\$315,902.65
Ad valorem non-PRE Real	\$ 24,607,924	\$ 7,134,785	\$ 17,473,139	24.2749000	\$424,158.70
Ad valorem industrial personal	s -	s -	s -	0.0000000	\$0.00
Ad valorem commercial personal	\$ 1,906,710	\$ 926,100	\$ 980,610	24.2749000	\$23,804.21
Ad valorem utility personal	\$ -	s -	s -	0.0000000	\$0.00
Ad valorem other personal	\$ 1,052,410	\$ 2,700	\$ 1,049,710	24.2749000	\$25,481.61
IFT New Facility real property, 0% SET exemption	s -	s -	s -	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	s -	s -	s -	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	s -	s -	s -	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	s -	s -	s -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	κ\$ -	s -	s -	0.0000000	\$0.00
IFT New Facility personal property, all other	s -	s -	s -	0.0000000	\$0.00
Commercial Facility Tax New Facility	s -	s -	s -	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	s -	s -	s .	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	s -	s -	s -	0.0000000	\$0.00
Commercial Rehabilitation Act	s -	s -	s -	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	s -	s -	s -	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	s -	s -	s -	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	s -	s .	s -	0.0000000	\$0.00
Exempt (from all property tax) Real Property	s -	s -	s .	0.0000000	\$0.00
Total Captured Value		\$ 10,233,400	\$ 32,517,010		\$789,347.17 Total TIF Revenue



### Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Component Unit – DDA

	Downtown Development Authority			A Property equisition Fund	Total
Revenues		· · · · · · · · · · · · · · · · · · ·			 
Property taxes	\$	805,579	\$	-	\$ 805,579
Other taxes		15,971		-	15,971
Operating grants and contributions		201,996		_	201,996
State grants		3,500		-	3,500
Interest		7,629		124	7,753
Other revenues		35,802		-	35,802
Total revenues		1,070,477		124	1,070,601
Expenditures					
Community development		1,048,183		-	1,048,183
Debt service:					
Principal		-		300,000	300,000
Interest and other charges		-		15,000	15,000
Capital outlay		8,742		- ,	8,742
Total expenditures		1,056,925		315,000	 1,371,925
Excess (deficiency) of revenues	i				
over expenditures		13,552		(314,876)	(301,324)
Other financing sources (uses)					
Transfers in		_		157,500	157 500
Transfers out		(157,500)		157,500	157,500
Total other financing sources (uses)		(157,500)	<u> </u>	157,500	(157,500)
		(157,500)		157,500	-
Net change in fund balance		(143,948)		(157,376)	(301,324)
Fund balance at beginning of year	<u> </u>	500,759		326,841	827,600
Fund balance at end of year	\$	356,811	\$	169,465	\$ 526,276
<u>Reconciliation to statement of activities:</u> Net change in fund balance as of June 30, 2023					\$ (301,324)
Governmental funds report capital outlays as expenditures. He of activities the cost of those assets is allocated over their est reported as depreciation expense. This amount represents cap depreciation in the current period.	timated u	seful lives and			
-		Capital outlay			3,534
	Deprec	iation expense			(114,325)
The issuance of long-term debt provides current financial res funds, while the repayment of the principal of long-term deb financial resources of governmental funds. This amount is differences in the treatment of long-term debt.	ot consum	es the current			
-	Princir	al repayments			300,000
Change in net position – component unit	<b></b> 1				\$ (112,115)

### Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Component Unit – DDA

	De	owntown velopment authority		A Property equisition Fund	Total
Revenues					
Property taxes	\$	935,037	\$	-	\$ 935,037
Other taxes		10,094		-	10,094
Operating grants and contributions		15,927		-	15,927
State grants		2,813		-	2,813
Interest		4,973		190	5,163
Other revenues		102,097		-	102,097
Total revenues		1,070,941		190	 1,071,131
Expenditures					
Community development		669,716		-	669,716
Debt service:					
Principal		-		100,000	100,000
Interest and other charges		-		10,000	10,000
Capital outlay		324,733		-	324,733
Total expenditures		994,449		110,000	1,104,449
				<u>_</u>	 
Excess (deficiency) of revenues					
over expenditures		76,492		(109,810)	(33,318)
Other financing sources (uses)					
Transfers in		-		214,178	214,178
Transfers out		(214,178)		-	(214,178)
Total other financing sources (uses)		(214,178)		214,178	-
Net change in fund balance		(137,686)		104,368	(33,318)
Fund balance at beginning of year		638,445		222,473	860,918
Fund balance at end of year	\$	500,759	\$	326,841	\$ 827,600
<u>Reconciliation to statement of activities:</u> Net change in fund balance as of June 30, 2023			•		\$ (33,318)
Governmental funds report capital outlays as expenditures. He of activities the cost of those assets is allocated over their est reported as depreciation expense. This amount represents cap depreciation in the current period.	timated u	useful lives and			
- •		Capital outlay			237,879
	Depre	ciation expense			(128,269)
The issuance of long-term debt provides current financial res funds, while the repayment of the principal of long-term deb financial resources of governmental funds. This amount is differences in the treatment of long-term debt.	ot consu	mes the current			
Change in net position - component unit	Princi	ipal repayments			\$ 100,000 176,292

### Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Component Unit – DDA

	Downtown Development Authority			A Property equisition Fund		Total
Revenues						
Property taxes	\$	740,526	\$	-	\$	740,526
Other taxes		8,015		-		8,015
Operating grants and contributions		87,764		-		87,764
State grants		3,688		-		3,688
Interest		2,297		161		2,458
Other revenues		58,841		-		58,841
Total revenues		901,131		161		901,292
Expenditures						
Community development		579,752		-		579,752
Debt service:						
Principal		-		100,000		100,000
Interest and other charges		-		12,500		12,500
Capital outlay		93,203		-		93,203
Total expenditures		672,955		112,500		785,455
				ŕ		
Excess (deficiency) of revenues						
over expenditures		228,176		(112,339)		115,837
-				,		ŗ
Other financing sources (uses)						
Transfers in		-		120,000		120,000
Transfers out		(149,000)		-		(149,000)
Total other financing sources (uses)		(149,000)		120,000		(29,000)
						,
Net change in fund balance		79,176		7,661		86,837
Fund balance at beginning of year		559,269		214,812		774,081
Fund balance at end of year	\$	638,445	\$	222,473	\$	860,918
		<u> </u>		2	<u> </u>	
Reconciliation to statement of activities: Net change in fund balance as of June 30, 2022					\$	86,837
Governmental funds report capital outlays as expenditures. He of activities the cost of those assets is allocated over their es- reported as depreciation expense. This amount represents cap depreciation in the current period.	timated	l useful lives and				
-		Capital outlay				-
	Dep	reciation expense				(125,891)
	•	·				
The issuance of long-term debt provides current financial res funds, while the repayment of the principal of long-term debt financial resources of governmental funds. This amount is differences in the treatment of long-term debt.	bt cons	sumes the current				
	Prin	cipal repayments				100,000
Change in net position – component unit		· · · · · · · · · · · · · · · · · · ·			\$	60,946
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### Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Component Unit – DDA

	Downtown Development Authority			A Property quisition Fund		Total
Revenues					-	
Property taxes	\$	697,980	\$	-	\$	697,980
Other taxes		8,128		-		8,128
Operating grants and contributions		95,649		-		95,649
State grants		32,418		-		32,418
Interest		2,482		138		2,620
Other revenues		43,078				43,078
Total revenues		879,735		138		879,873
Expenditures						
Community development		501,463		-		501,463
Debt service:						
Principal		120,000		-		120,000
Interest and other charges		-		-		-
Capital outlay		42,991		-		42,991
Total expenditures		664,454		-		664,454
Excess (deficiency) of revenues						
over expenditures		215,281		138		215,419
Other financing sources (uses)						
Transfers in		-		14,250		14,250
Transfers out		(43,250)		-		(43,250)
Total other financing sources (uses)		(43,250)		14,250		(29,000)
Net change in fund balance		172,031		14,388		186,419
Fund balance at beginning of year		387,238		200,424		587,662
Fund balance at end of year	\$	559,269	\$	214,812	\$	774,081
<u>Reconciliation to statement of activities:</u> Net change in fund balance as of June 30, 2021					\$	186,419
Governmental funds report capital outlays as expenditures. H of activities the cost of those assets is allocated over their es reported as depreciation expense. This amount represents ca depreciation in the current period.	stimated u	seful lives and	1			
- •		Capital outlay	,			19,530
	Depre	ciation expense				(125,893)
The issuance of long-term debt provides current financial re funds, while the repayment of the principal of long-term de financial resources of governmental funds. This amount is differences in the treatment of long-term debt.	bt consum the net	nes the curren effect of these	t Ə			
	Princi	pal repayments	S			120,000
Change in net position-component unit					\$	200,056