



Memorandum

Office of the Village Manager

TO: DDA Public Infrastructure Fund Committee
FROM: Darwin D. P. McClary, Village Manager
DATE: March 10, 2025

RE: **RECOMMENDATION ON CALCULATION OF DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTIONS**

Based upon a review of the Oakland County Assessing Office's billed taxes for the DDA, the Annual Reports on Status of Tax Increment Financing Plan, and annual audit reports for the DDA for the past several years, it is my recommendation that the actual annual contributions from the DDA to the DDA Public Infrastructure Fund be based upon the amount billed by the Oakland County Assessor to taxpayers and that contributions be made by June 15 of each year for the then current fiscal year.

This recommendation deviates from the motion adopted by the Committee at its February 27, 2025, meeting in that the Committee approved a calculation each year based on the tax revenue actually collected by the DDA for that year. It is my finding that such a method would be inaccurate and would require repeated recalculations and tracking to be accurate. As is illustrated in the various reports attached to this memo, the audited tax collections appear to reflect fluctuations in collections for previously delinquent taxes. The most accurate method of calculating the annual amount of the contribution would be based on the July 1 and December 1 tax billings from the County Assessor each year.

Estimates for the ensuing fiscal year should be based on the post-Board of Review taxable values and estimated captured millage rates.

Attached please find my calculation sheets based on actual billed taxes for the fiscal years 2022-23, 2023-24, and 2024-25, as well as the estimated 2025-26 contribution based on pre-Board of Review taxable values for the DDA District and anticipated captured millage rates.

A reconsideration of the motion adopted on February 27 will be necessary if the Committee agrees with my recommendations.

I have discussed my findings with DDA Executive Director Gibb and look forward to discussing them with the Committee at your March 13, 2025, meeting.

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

Current Year Taxable Value:	2025-26	\$53,828,360.00
less Base Year 1985 Taxable Value:		\$10,230,700.00
Current Year Captured Taxable Value:		\$43,597,660.00
Current Year Captured Millage Rates:		24.8423
Current Year Tax Revenue (estimated):		\$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 Base Year (2022) - estimated:		\$186,278.98
Difference in Tax Revenue from Base Year (2022) - actual:		\$186,278.98

DDA Contribution to Public Infrastructure Fund:	\$139,709.23	estimated
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DDA Contribution to Public Infrastructure Fund:	\$139,709.24	actual
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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

Current Year Taxable Value:	2024-25	\$51,342,010.00
less Base Year 1985 Taxable Value:		\$10,230,700.00
Current Year Captured Taxable Value:		\$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 Base Year (2022)		\$124,512.33

DDA Contribution to Public Infrastructure Fund:	\$92,284.08
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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
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DDA/LDFA Report (Detail) FOR VILLAGE OF LAKE ORION

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Page: 1/2
DB: Orion-24

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

1,019,432.61

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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 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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	669	GENERAL OPERATE	501,147.75	401,633.10	99,514.65
TAXABLE VALUE:	51,436,200	VOTED POLICE	135,508.42	108,599.42	26,909.00
BASE VALUE:	10,230,700	HDLEE OVR POLICE	10,308.02	8,260.50	2,047.52
CAPTURED VALUE:	41,048,580	TOTALS----->	646,964.19	518,493.02	128,471.17

-----CAPTURED TAXES BREAKDOWN-----

		POSITIVE CAPTURE	NEGATIVE CAPTURE
PRE/MBT TAXABLE:	22,082,015		
NON PRE/MBT TAXABLE:	29,354,185		
PRE/MBT CAPTURED:	18,664,990	GENERAL OPERATE	416,631.40
NON PRE/MBT CAPTURED:	22,383,590	VOTED POLICE	-14,998.30
		HDLEE OVR POLICE	112,655.25
COM. PERS. TAXABLE:	1,643,240		-4,055.83
IND. PERS. TAXABLE:	0		8,569.46
SPEC. ACT PERS. TAXABLE:	0	TOTALS----->	-308.96
			537,856.11
COM. PERS. CAPTURED:	717,140		-19,363.09
IND. PERS. CAPTURED:	0		
SPEC. ACT PERS. CAPTURED:	0		

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

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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 TOTAL
-----DDA/LDFA: OL-D1-LKOR-1985-----				
TOTAL PARCELS: 669	LO SCHOOL DEBT	383,681.19	0.00	383,681.19
TAXABLE VALUE: 51,436,200	LO SCHOOL OPERAT	538,234.77	0.00	538,234.77
BASE VALUE: 10,230,700	STATE EDUCATION	307,315.68	0.00	307,315.68
CAPTURED VALUE: 41,048,580	OAK ISD ALLOCATE	9,596.07	0.00	9,596.07
	OAK ISD VOTED	151,949.82	0.00	151,949.82
PRE/MBT TAXABLE: 22,082,015	OAK COMM COLLEGE	75,986.58	60,896.79	15,089.79
NON PRE/MBT TAXABLE: 29,354,185	OAKLAND COUNTY	202,513.61	162,299.02	40,214.59
	SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED: 18,664,990	LO SINKING FUND	96,259.35	0.00	96,259.35
NON-PRE/MBT CAPTURED: 22,383,590	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	1,765,537.07	223,195.81	1,542,341.26
-----CAPTURED TAXES BREAKDOWN-----				
COM. PERS. TAXABLE: 1,643,240		POSITIVE CAPTURE	NEGATIVE CAPTURE	
IND. PERS. TAXABLE: 0	LO SCHOOL DEBT	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	LO SCHOOL OPERAT	0.00	0.00	
	STATE EDUCATION	0.00	0.00	
COM. PERS. CAPTURED: 717,140	OAK ISD ALLOCATE	0.00	0.00	
IND. PERS. CAPTURED: 0	OAK ISD VOTED	0.00	0.00	
SPEC. ACT PERS. CAPTURED: 0	OAK COMM COLLEGE	63,171.24	-2,274.45	
	OAKLAND COUNTY	168,360.04	-6,061.02	
	SCHOOL OPER FC	0.00	0.00	
	LO SINKING FUND	0.00	0.00	
	MILLAGE SPECIALS	0.00	0.00	
	TOTALS----->	231,531.28	-8,335.47	

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

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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 TOTAL
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	669	LO SCHOOL DEBT	383,681.19	0.00	383,681.19
TAXABLE VALUE:	51,436,200	LO SCHOOL OPERAT	538,234.77	0.00	538,234.77
BASE VALUE:	10,230,700	STATE EDUCATION	307,315.68	0.00	307,315.68
CAPTURED VALUE:	41,048,580	OAK ISD ALLOCATE	9,596.07	0.00	9,596.07
		OAK ISD VOTED	151,949.82	0.00	151,949.82
PRE/MBT TAXABLE:	22,082,015	OAK COMM COLLEGE	75,986.58	60,896.79	15,089.79
NON PRE/MBT TAXABLE:	29,354,185	OAKLAND COUNTY	202,513.61	162,299.02	40,214.59
		SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED:	18,664,990	LO SINKING FUND	96,259.35	0.00	96,259.35
NON PRE/MBT CAPTURED:	22,383,590	TOTALS----->	1,765,537.07	223,195.81	1,542,341.26

-----CAPTURED TAXES BREAKDOWN-----

COM. PERS. TAXABLE: 1,643,240
IND. PERS. TAXABLE: 0
SPEC. ACT PERS. TAXABLE: 0

POSITIVE CAPTURE NEGATIVE 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. CAPTURED:	0	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	168,360.04	-6,061.02
		SCHOOL OPER FC	0.00	0.00
		LO SINKING FUND	0.00	0.00
		TOTALS----->	231,531.28	-8,335.47

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

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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-LKOR-1985-----				
TOTAL PARCELS: 669	COUNTY PARKS	33,290.45	26,679.33	6,611.12
TAXABLE VALUE: 51,436,200	METRO PARKS	10,558.95	8,461.65	2,097.30
BASE VALUE: 10,230,700	ZOO AUTHORITY	4,817.40	0.00	4,817.40
CAPTURED VALGE: 41,048,580	ART AUTHORITY	9,918.77	0.00	9,918.77
	GENERAL FUND	44,163.93	35,393.52	8,770.41
PRE/MBT TAXABLE: 22,184,785	FIRE FUND 1	150,443.89	120,569.18	29,874.71
NON PRE/MBT TAXABLE: 29,251,415	POLICE FUND	0.00	0.00	0.00
	SAFETY PATH	11,270.92	9,031.91	2,239.01
PRE/MBT CAPTURED: 18,747,590	LIBRARY OPERATE	67,248.32	123.67	67,124.65
NON-PRE/MBT CAPTURED: 22,300,990	OAKLAND TRANSIT	48,471.48	38,845.81	9,625.67
	TWP PARKS	48,712.14	39,038.71	9,673.43
COM. PERS. TAXABLE: 1,643,240	MILLAGE SPECIALS	0.00	0.00	0.00
IND. PERS. TAXABLE: 0	TOTALS----->	428,896.25	278,143.78	150,752.47
SPEC. ACT PERS. TAXABLE: 0				
-----CAPTURED TAXES BREAKDOWN-----				
COM. PERS. CAPTURED: 717,140			POSITIVE CAPTURE	NEGATIVE CAPTURE
IND. PERS. CAPTURED: 0	COUNTY PARKS	27,675.84		-996.51
SPEC. ACT PERS. CAPTURED: 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	125,071.95		-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
	TWP PARKS	40,496.90		-1,458.19
	MILLAGE SPECIALS	0.00		0.00
	TOTALS----->	288,528.64		-10,384.86

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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
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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	669	COUNTY PARKS	33,290.45	26,679.33	6,611.12
TAXABLE VALUE:	51,436,200	METRO PARKS	10,558.95	8,461.65	2,097.30
BASE VALUE:	10,230,700	ZOO AUTHORITY	4,817.40	0.00	4,817.40
CAPTURED VALUE:	41,048,580	ART AUTHORITY	9,918.77	0.00	9,918.77
		GENERAL FUND	44,163.93	35,393.52	8,770.41
PRE/MBT TAXABLE:	22,184,785	FIRE FUND 1	150,443.89	120,569.18	29,874.71
NON PRE/MBT TAXABLE:	29,251,415	POLICE FUND	0.00	0.00	0.00
		SAFETY PATH	11,270.92	9,031.91	2,239.01
PRE/MBT CAPTURED:	18,747,590	LIBRARY OPERATE	67,248.32	123.67	67,124.65
NON PRE/MBT CAPTURED:	22,300,990	OAKLAND TRANSIT	48,471.48	38,845.81	9,625.67
		TWP PARKS	48,712.14	39,038.71	9,673.43
		TOTALS----->	428,896.25	278,143.78	150,752.47

COM. PERS. TAXABLE: 1,643,240
IND. PERS. TAXABLE: 0
SPEC. ACT PERS. TAXABLE: 0

-----CAPTURED TAXES BREAKDOWN-----

COM. PERS. CAPTURED: 717,140
IND. PERS. CAPTURED: 0
SPEC. ACT PERS. CAPTURED: 0

POSITIVE CAPTURE NEGATIVE CAPTURE

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	125,071.95	-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
TWP PARKS	40,496.90	-1,458.19
TOTALS----->	288,528.64	-10,384.86

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

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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
-----DDA/LDFA: OL-D1-LKOR-1985-----				
TOTAL PARCELS: 674	GENERAL OPERATE	486,918.28	382,984.66	103,933.62
TAXABLE VALUE: 49,764,990	VOTED POLICE	133,860.40	105,287.11	28,573.29
BASE VALUE: 10,230,700	HDLEE OVR POLICE	10,015.13	7,876.84	2,138.29
CAPTURED VALUE: 39,534,290	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	630,793.81	496,148.61	134,645.20
PRE/MBT TAXABLE: 20,513,345	-----CAPTURED TAXES BREAKDOWN-----			
NON PRE/MBT TAXABLE: 29,251,645				
PRE/MBT CAPTURED: 17,278,760	POSITIVE CAPTURE NEGATIVE CAPTURE			
NON-PRE/MBT CAPTURED: 22,255,530	GENERAL OPERATE	397,627.10	-14,642.44	
	VOTED POLICE	109,312.81	-4,025.70	
COM. PERS. TAXABLE: 1,558,960	HDLEE OVR POLICE	8,178.48	-301.64	
IND. PERS. TAXABLE: 0	MILLAGE SPECIALS	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	TOTALS----->	515,118.39	-18,969.78	
COM. PERS. CAPTURED: 632,860				
IND. PERS. CAPTURED: 0				
SPEC. ACT PERS. CAPTURED: 0				

963,697.94

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

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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/LDFA: OL-D1-LKOR-1985		SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985		
TOTAL PARCELS: 674	GENERAL OPERATE	486,918.28	382,984.66	103,933.62
TAXABLE VALUE: 49,764,990	VOTED POLICE	133,860.40	105,287.11	28,573.29
BASE VALUE: 10,230,700	HDLEE OVR POLICE	10,015.13	7,876.84	2,138.29
CAPTURED VALUE: 39,534,290	TOTALS----->	630,793.81	496,148.61	134,645.20
-----CAPTURED TAXES BREAKDOWN-----				
PRE/MBT TAXABLE: 20,513,345			POSITIVE CAPTURE	NEGATIVE CAPTURE
NON PRE/MBT TAXABLE: 29,251,645				
PRE/MBT CAPTURED: 17,278,760	GENERAL OPERATE	397,627.10	-14,642.44	
NON PRE/MBT CAPTURED: 22,255,530	VOTED POLICE	109,312.81	-4,025.70	
	HDLEE OVR POLICE	8,178.48	-301.64	
COM. PERS. TAXABLE: 1,558,960	TOTALS----->	515,118.39	-18,969.78	
IND. PERS. TAXABLE: 0				
SPEC. ACT PERS. TAXABLE: 0				
COM. PERS. CAPTURED: 632,860				
IND. PERS. CAPTURED: 0				
SPEC. ACT PERS. CAPTURED: 0				

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

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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
-----DDA/LDFA: OL-D1-LKOR-1985-----				
TOTAL PARCELS: 674	LO SCHOOL DEBT	372,786.97	0.00	372,786.97
TAXABLE VALUE: 49,764,990	LO SCHOOL OPERAT	535,883.37	0.00	535,883.37
BASE VALUE: 10,230,700	STATE EDUCATION	298,589.94	0.00	298,589.94
CAPTURED VALUE: 39,534,290	OAK ISD ALLOCATE	9,358.43	0.00	9,358.43
	OAK ISD VOTED	148,182.53	0.00	148,182.53
PRE/MBT TAXABLE: 20,513,345	OAK COMM COLLEGE	74,102.78	58,284.64	15,818.14
NON PRE/MBT TAXABLE: 29,251,645	OAKLAND COUNTY	197,495.06	155,338.77	42,156.29
	SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED: 17,278,760	LO SINKING FUND	93,864.36	0.00	93,864.36
NON-PRE/MBT CAPTURED: 22,255,530	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	1,730,263.44	213,623.41	1,516,640.03
-----CAPTURED TAXES BREAKDOWN-----				
COM. PERS. TAXABLE: 1,558,960		POSITIVE CAPTURE	NEGATIVE CAPTURE	
IND. PERS. TAXABLE: 0	LO SCHOOL DEBT	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	LO SCHOOL OPERAT	0.00	0.00	
	STATE EDUCATION	0.00	0.00	
	OAK ISD ALLOCATE	0.00	0.00	
	OAK ISD VOTED	0.00	0.00	
COM. PERS. CAPTURED: 632,860	OAK COMM COLLEGE	60,513.36	-2,228.72	
IND. PERS. CAPTURED: 0	OAKLAND COUNTY	161,278.02	-5,939.25	
SPEC. ACT PERS. CAPTURED: 0	SCHOOL OPER FC	0.00	0.00	
	LO SINKING FUND	0.00	0.00	
	MILLAGE SPECIALS	0.00	0.00	
	TOTALS----->	221,791.38	-8,167.97	

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

Page: 2/2
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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	674	LO SCHOOL DEBT	372,786.97	0.00	372,786.97
TAXABLE VALUE:	49,764,990	LO SCHOOL OPERAT	535,883.37	0.00	535,883.37
BASE VALUE:	10,230,700	STATE EDUCATION	298,589.94	0.00	298,589.94
CAPTURED VALUE:	39,534,290	OAK ISD ALLOCATE	9,358.43	0.00	9,358.43
		OAK ISD VOTED	148,182.53	0.00	148,182.53
PRE/MBT TAXABLE:	20,513,345	OAK COMM COLLEGE	74,102.78	58,284.64	15,818.14
NON PRE/MBT TAXABLE:	29,251,645	OAKLAND COUNTY	197,495.06	155,338.77	42,156.29
		SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED:	17,278,760	LO SINKING FUND	93,864.36	0.00	93,864.36
NON PRE/MBT CAPTURED:	22,255,530	TOTALS----->	1,730,263.44	213,623.41	1,516,640.03

-----CAPTURED TAXES BREAKDOWN-----

COM. PERS. TAXABLE: 1,558,960
IND. PERS. TAXABLE: 0
SPEC. ACT PERS. TAXABLE: 0

POSITIVE CAPTURE NEGATIVE 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. CAPTURED:	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	161,278.02	-5,939.25
		SCHOOL OPER FC	0.00	0.00
		LO SINKING FUND	0.00	0.00
		TOTALS----->	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

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-LKOR-1985-----				
TOTAL PARCELS: 674	COUNTY PARKS	17,072.00	13,427.03	3,644.97
TAXABLE VALUE: 49,764,990	METRO PARKS	10,299.08	8,099.94	2,199.14
BASE VALUE: 10,230,700	ZOO AUTHORITY	4,700.25	0.00	4,700.25
CAPTURED VALUE: 39,534,290	ART AUTHORITY	9,676.72	0.00	9,676.72
	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/MBT 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	10,091.45
NON-PRE/MBT CAPTURED: 22,185,070	TWP PARKS	47,458.18	37,327.66	10,130.52
	MILLAGE SPECIALS	0.00	0.00	0.00
COM. PERS. TAXABLE: 1,558,960	TOTALS----->	402,579.35	253,925.92	148,653.43
IND. PERS. TAXABLE: 0	-----CAPTURED TAXES BREAKDOWN-----			
SPEC. ACT PERS. TAXABLE: 0	POSITIVE CAPTURE NEGATIVE CAPTURE			
COM. PERS. CAPTURED: 632,860	COUNTY PARKS	13,940.81	-513.78	
IND. PERS. CAPTURED: 0	METRO PARKS	8,410.08	-310.14	
SPEC. ACT PERS. CAPTURED: 0	ZOO AUTHORITY	0.00	0.00	
	ART AUTHORITY	0.00	0.00	
	GENERAL FUND	35,138.30	-1,294.36	
	FIRE FUND 1	119,692.23	-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	
	TOTALS----->	263,632.14	-9,706.22	

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

Page: 2/2
CR: Orion-23

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/LDFA: OL-D1-LKOR-1985				
TOTAL PARCELS: 674	COUNTY PARKS	17,072.00	13,427.03	3,644.97
TAXABLE VALUE: 49,764,990	METRO PARKS	10,299.08	8,099.94	2,199.14
BASE VALUE: 10,230,700	ZOO AUTHORITY	4,700.25	0.00	4,700.25
CAPTURED VALUE: 39,534,290	ART AUTHORITY	9,676.72	0.00	9,676.72
	GENERAL FUND	43,029.49	33,843.94	9,185.55
PRE/MBT TAXABLE: 20,583,975	FIRE FUND 1	146,570.35	115,284.29	31,286.06
NON PRE/MBT TAXABLE: 29,181,015	POLICE FUND	0.00	0.00	0.00
	SAFETY PATH	10,980.60	8,636.05	2,344.55
PRE/MBT CAPTURED: 17,349,220	LIBRARY OPERATE	65,518.23	124.01	65,394.22
NON PRE/MBT CAPTURED: 22,185,070	OAKLAND TRANSIT	47,274.45	37,183.00	10,091.45
	TWP PARKS	47,458.18	37,327.66	10,130.52
COM. PERS. TAXABLE: 1,558,960	TOTALS----->	402,579.35	253,925.92	148,653.43
IND. PERS. TAXABLE: 0	-----CAPTURED TAXES BREAKDOWN-----			
SPEC. ACT PERS. TAXABLE: 0	POSITIVE CAPTURE NEGATIVE CAPTURE			
COM. PERS. CAPTURED: 632,860	COUNTY PARKS	13,940.81	-513.78	
IND. PERS. CAPTURED: 0	METRO PARKS	8,410.08	-310.14	
SPEC. ACT PERS. CAPTURED: 0	ZOO AUTHORITY	0.00	0.00	
	ART AUTHORITY	0.00	0.00	
	GENERAL FUND	35,138.30	-1,294.36	
	FIRE FUND 1	119,692.23	-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	
	TOTALS----->	263,632.14	-9,706.22	

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

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Page: 172
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
-----DDA/LDFA: OL-D1-LKOR-1985-----				
TOTAL PARCELS: 679	GENERAL OPERATE	460,003.30	356,252.30	103,751.00
TAXABLE VALUE: 47,014,210	VOTED POLICE	126,460.98	97,937.77	28,523.21
BASE VALUE: 10,230,700	HDLEE OVR POLICE	9,461.42	7,326.79	2,134.63
CAPTURED VALUE: 36,783,510	MILLAGE SPECIALS	0.00	0.00	0.00
	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	POSITIVE CAPTURE NEGATIVE CAPTURE			
PRE/MET CAPTURED: 16,614,561	GENERAL OPERATE	370,307.74	-14,055.44	
NON-PRE/MBT CAPTURED: 20,168,949	VOTED POLICE	101,802.08	-3,864.31	
COM. PERS. TAXABLE: 1,821,400	HDLEE OVR POLICE	7,616.34	-289.55	
IND. PERS. TAXABLE: 0	MILLAGE SPECIALS	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	TOTALS----->	479,726.16	-18,209.30	
COM. PERS. CAPTURED: 895,300				
IND. PERS. CAPTURED: 0				
SPEC. ACT PERS. CAPTURED: 0				

Collected 935,037 in taxes
(#40,000 in 2021-22 delinquent)

896,787.17

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

Page: 2/2
DR: 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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	679	GENERAL OPERATE	460,003.30	356,252.30	103,751.00
TAXABLE VALUE:	47,014,210	VOTED POLICE	126,460.98	97,937.77	28,523.21
BASE VALUE:	10,230,700	HDLEE OVR POLICE	9,461.42	7,326.79	2,134.63
CAPTURED VALUE:	36,783,510	TOTALS----->	595,925.70	461,516.86	134,408.84

PRE/MBT TAXABLE: 19,900,096
NON PRE/MBT TAXABLE: 27,114,114

PRE/MBT CAPTURED: 16,614,561
NON PRE/MBT CAPTURED: 20,168,949

COM. PERS. TAXABLE: 1,821,400
IND. PERS. TAXABLE: 0
SPEC. ACT PERS. TAXABLE: 0

COM. PERS. CAPTURED: 895,300
IND. PERS. CAPTURED: 0
SPEC. ACT PERS. CAPTURED: 0

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

-----CAPTURED TAXES BREAKDOWN-----

	POSITIVE CAPTURE	NEGATIVE CAPTURE
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GENERAL OPERATE	370,307.74	-14,055.44
VOTED POLICE	101,802.08	-3,864.31
HDLEE OVR POLICE	7,616.34	-289.55
TOTALS----->	479,726.16	-18,209.30

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

Page: 1/2
DR: Orion-22

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: 679	LO SCHOOL DEBT	352,180.94	0.00	352,180.94
TAXABLE VALUE: 47,014,210	LO SCHOOL OPERAT	498,982.44	0.00	498,982.44
BASE VALUE: 10,230,700	STATE EDUCATION	282,085.26	0.00	282,085.26
CAPTURED VALUE: 36,783,510	OAK ISD ALLOCATE	8,840.82	0.00	8,840.82
PRE/MBT TAXABLE: 19,900,096	OAK ISD VOTED	139,991.82	0.00	139,991.82
NON PRE/MBT TAXABLE: 27,114,114	OAK COMM COLLEGE	70,006.22	54,216.32	15,789.90
PRE/MBT CAPTURED: 16,614,561	OAKLAND COUNTY	186,577.96	144,495.98	42,081.98
NON-PRE/MBT CAPTURED: 20,168,949	SCHOOL OPER FC	0.00	0.00	0.00
	LO SINKING FUND	88,675.70	0.00	88,675.70
	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	1,627,341.16	198,712.30	1,428,628.86
-----CAPTURED TAXES BREAKDOWN-----				
COM. PERS. TAXABLE: 1,821,400		POSITIVE CAPTURE	NEGATIVE CAPTURE	
IND. PERS. TAXABLE: 0	LO SCHOOL DEBT	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	LO SCHOOL OPERAT	0.00	0.00	
	STATE EDUCATION	0.00	0.00	
COM. PERS. CAPTURED: 895,300	OAK ISD ALLOCATE	0.00	0.00	
IND. PERS. CAPTURED: 0	OAK ISD VOTED	0.00	0.00	
SPEC. ACT PERS. CAPTURED: 0	OAK COMM COLLEGE	56,355.69	-2,139.37	
	OAKLAND COUNTY	150,197.13	-5,701.15	
	SCHOOL OPER FC	0.00	0.00	
	LO SINKING FUND	0.00	0.00	
	MILLAGE SPECIALS	0.00	0.00	
	TOTALS----->	206,552.82	-7,840.52	

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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
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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	679	LO SCHOOL DEBT	352,180.94	0.00	352,180.94
TAXABLE VALUE:	47,014,210	LO SCHOOL OPERAT	498,982.44	0.00	498,982.44
BASE VALUE:	10,230,700	STATE EDUCATION	282,085.26	0.00	282,085.26
CAPTURED VALUE:	36,783,510	OAK ISD ALLOCATE	8,840.82	0.00	8,840.82
		OAK ISD VOTED	139,991.82	0.00	139,991.82
PRE/MBT TAXABLE:	19,900,096	OAK COMM COLLEGE	70,006.22	54,216.32	15,789.90
NON PRE/MBT TAXABLE:	27,114,114	OAKLAND COUNTY	186,577.96	144,495.98	42,081.98
		SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED:	16,614,561	LO SINKING FUND	88,675.70	0.00	88,675.70
NON PRE/MBT CAPTURED:	20,168,949	TOTALS----->	1,627,341.16	198,712.30	1,428,628.86

-----CAPTURED TAXES BREAKDOWN-----

		POSITIVE CAPTURE	NEGATIVE CAPTURE
COM. PERS. TAXABLE:	1,821,400		
IND. PERS. TAXABLE:	0		
SPEC. ACT PERS. TAXABLE:	0		
COM. PERS. CAPTURED:	895,300	LO SCHOOL DEBT	0.00
IND. PERS. CAPTURED:	0	LO SCHOOL OPERAT	0.00
SPEC. ACT PERS. CAPTURED:	0	STATE EDUCATION	0.00
		OAK ISD ALLOCATE	0.00
		OAK ISD VOTED	0.00
		OAK COMM COLLEGE	56,355.69
		OAKLAND COUNTY	150,197.13
		SCHOOL OPER FC	0.00
		LO SINKING FUND	0.00
		TOTALS----->	206,552.82

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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-LKOR-1985-----				
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: 36,783,510	ART AUTHORITY	9,141.88	0.00	9,141.88
PRE/MBT TAXABLE: 19,975,916	GENERAL FUND	40,650.57	31,481.21	9,169.36
NON PRE/MBT TAXABLE: 27,038,294	FIRE FUND 1	138,468.43	107,237.06	31,231.37
PRE/MBT CAPTURED: 16,674,211	POLICE FUND	0.00	0.00	0.00
NON-PRE/MBT CAPTURED: 20,109,299	SAFETY PATH	10,373.56	8,032.95	2,340.61
COM. PERS. TAXABLE: 1,821,400	LIBRARY OPERATE	61,896.59	124.01	61,772.58
IND. PERS. TAXABLE: 0	OAKLAND TRANSIT	44,661.09	34,587.35	10,073.74
SPEC. ACT PERS. TAXABLE: 0	TWP PARKS	45,286.29	35,071.39	10,214.90
	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	380,776.62	236,558.01	144,218.61
-----CAPTURED TAXES BREAKDOWN-----				
COM. PERS. CAPTURED: 895,300			POSITIVE CAPTURE	NEGATIVE CAPTURE
IND. PERS. CAPTURED: 0	COUNTY PARKS	12,982.94		-493.15
SPEC. ACT PERS. CAPTURED: 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	111,468.29		-4,231.23
	POLICE FUND	0.00		0.00
	SAFETY PATH	8,350.32		-317.37
	LIBRARY OPERATE	124.01		0.00
	OAKLAND TRANSIT	35,952.17		-1,364.82
	TWP PARKS	36,455.49		-1,384.10
	MILLAGE SPECIALS	0.00		0.00
	TOTALS----->	245,888.85		-9,330.84

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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 TAX	NET TOTAL
SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985				
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: 36,783,510	ART AUTHORITY	9,141.88	0.00	9,141.88
PRE/MBT TAXABLE: 19,975,916	GENERAL FUND	40,650.57	31,481.21	9,169.36
NON PRE/MBT TAXABLE: 27,038,294	FIRE FUND 1	138,468.43	107,237.06	31,231.37
PRE/MBT CAPTURED: 16,674,211	POLICE FUND	0.00	0.00	0.00
NON PRE/MBT CAPTURED: 20,109,299	SAFETY PATH	10,373.56	8,032.95	2,340.61
COM. PERS. TAXABLE: 1,821,400	LIBRARY OPERATE	61,896.59	124.01	61,772.58
IND. PERS. TAXABLE: 0	OAKLAND TRANSIT	44,661.09	34,587.35	10,073.74
SPEC. ACT PERS. TAXABLE: 0	TWP PARKS	45,286.29	35,071.39	10,214.90
	TOTALS----->	380,776.62	236,558.01	144,218.61
	-----CAPTURED TAXES BREAKDOWN-----			
		POSITIVE CAPTURE	NEGATIVE CAPTURE	
COM. PERS. CAPTURED: 895,300	COUNTY PARKS	12,982.94	-493.15	
IND. PERS. CAPTURED: 0	METRO PARKS	7,831.96	-297.71	
SPEC. ACT PERS. CAPTURED: 0	ZOO AUTHORITY	0.00	0.00	
	ART AUTHORITY	0.00	0.00	
	GENERAL FUND	32,723.67	-1,242.46	
	FIRE FUND 1	111,468.29	-4,231.23	
	POLICE FUND	0.00	0.00	
	SAFETY PATH	8,350.32	-317.37	
	LIBRARY OPERATE	124.01	0.00	
	OAKLAND TRANSIT	35,952.17	-1,364.82	
	TWP PARKS	36,455.49	-1,384.10	
	TOTALS----->	245,888.85	-9,330.84	

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

71-77
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-LKOR-1985-----				
TOTAL PARCELS: 678	GENERAL OPERATE	431,056.74	328,152.73	102,904.01
TAXABLE VALUE: 44,055,740	VOTED POLICE	118,503.20	90,212.84	28,290.36
BASE VALUE: 10,230,700	HDLEE OVR POLICE	8,865.95	6,748.47	2,117.48
CAPTURED VALUE: 33,825,040	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	558,425.89	425,114.04	133,311.85
PRE/MBT TAXABLE: 17,975,674	-----CAPTURED TAXES BREAKDOWN-----			
NON PRE/MBT TAXABLE: 26,080,066	POSITIVE CAPTURE NEGATIVE CAPTURE			
PRE/MBT CAPTURED: 14,765,864	GENERAL OPERATE	342,435.58	-14,282.85	
NON-PRE/MBT CAPTURED: 19,059,176	VOTED POLICE	94,139.67	-3,926.83	
COM. PERS. TAXABLE: 1,876,890	HDLEE OVR POLICE	7,042.69	-294.22	
IND. PERS. TAXABLE: 0	MILLAGE SPECIALS	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	TOTALS----->	443,617.94	-18,503.90	
COM. PERS. CAPTURED: 950,790				
IND. PERS. CAPTURED: 0				
SPEC. ACT PERS. CAPTURED: 0				

Collected 740,526
65,465 - went to delinquent
taxes?

485,991.29

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

Page: 2/2
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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	678	GENERAL OPERATE	431,056.74	328,152.73	102,904.01
TAXABLE VALUE:	44,055,740	VOTED POLICE	118,503.20	90,212.84	28,290.36
BASE VALUE:	10,230,700	HDLEE OVR POLICE	8,865.95	6,748.47	2,117.48
CAPTURED VALUE:	33,825,040	TOTALS----->	558,425.89	425,114.04	133,311.85

-----CAPTURED TAXES BREAKDOWN-----

		POSITIVE CAPTURE	NEGATIVE CAPTURE
PRE/MBT TAXABLE:	17,975,674		
NON PRE/MBT TAXABLE:	26,080,066		
PRE/MBT CAPTURED:	14,765,864	GENERAL OPERATE	342,435.58
NON PRE/MBT CAPTURED:	19,059,176	VOTED POLICE	-14,282.85
COM. PERS. TAXABLE:	1,876,890	HDLEE OVR POLICE	94,139.67
IND. PERS. TAXABLE:	0	TOTALS----->	-3,926.83
SPEC. ACT PERS. TAXABLE:	0		7,042.69
			-294.22
COM. PERS. CAPTURED:	950,790		443,617.94
IND. PERS. CAPTURED:	0		-18,503.90
SPEC. ACT PERS. CAPTURED:	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-LKOR-1985-----				
TOTAL PARCELS: 678	LO SCHOOL DEBT	330,019.01	0.00	330,019.01
TAXABLE VALUE: 44,055,740	LO SCHOOL OPERAT	480,702.52	0.00	480,702.52
BASE VALUE: 10,230,700	STATE EDUCATION	264,334.44	0.00	264,334.44
CAPTURED VALUE: 33,825,040	OAK ISD ALLOCATE	8,377.07	0.00	8,377.07
	OAK ISD VOTED	132,649.48	0.00	132,649.48
PRE/MBT TAXABLE: 17,975,674	OAK COMM COLLEGE	66,332.32	50,496.39	15,835.93
NON PRE/MBT TAXABLE: 26,080,066	OAKLAND COUNTY	176,802.35	134,594.39	42,207.96
	SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED: 14,765,864	LO SINKING FUND	84,046.98	0.00	84,046.98
NON-PRE/MBT CAPTURED: 19,059,176	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	1,543,264.17	185,090.78	1,358,173.39
-----CAPTURED TAXES BREAKDOWN-----				
COM. PERS. TAXABLE: 1,876,890		POSITIVE CAPTURE	NEGATIVE CAPTURE	
IND. PERS. TAXABLE: 0	LO SCHOOL DEBT	0.00	0.00	
SPEC. ACT PERS. TAXABLE: 0	LO SCHOOL OPERAT	0.00	0.00	
	STATE EDUCATION	0.00	0.00	
COM. PERS. CAPTURED: 950,790	OAK ISD ALLOCATE	0.00	0.00	
IND. PERS. CAPTURED: 0	OAK ISD VOTED	0.00	0.00	
SPEC. ACT PERS. CAPTURED: 0	OAK COMM COLLEGE	52,694.69	-2,198.30	
	OAKLAND COUNTY	140,452.89	-5,858.50	
	SCHOOL OPER FC	0.00	0.00	
	LO SINKING FUND	0.00	0.00	
	MILLAGE SPECIALS	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: 2/2
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
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SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985

TOTAL PARCELS:	678	LO SCHOOL DEBT	330,019.01	0.00	330,019.01
TAXABLE VALUE:	44,055,740	LO SCHOOL OPERAT	480,702.52	0.00	480,702.52
BASE VALUE:	10,230,700	STATE EDUCATION	264,334.44	0.00	264,334.44
CAPTURED VALUE:	33,825,040	OAK ISD ALLOCATE	8,377.07	0.00	8,377.07
		OAK ISD VOTED	132,649.48	0.00	132,649.48
PRE/MBT TAXABLE:	17,975,674	OAK COMM COLLEGE	66,332.32	50,496.39	15,835.93
NON PRE/MBT TAXABLE:	26,080,066	OAKLAND COUNTY	176,802.35	134,594.39	42,207.96
		SCHOOL OPER FC	0.00	0.00	0.00
PRE/MBT CAPTURED:	14,765,864	LO SINKING FUND	84,046.98	0.00	84,046.98
NON PRE/MBT CAPTURED:	19,059,176	TOTALS----->	1,543,264.17	185,090.78	1,358,173.39

-----CAPTURED TAXES BREAKDOWN-----

		POSITIVE CAPTURE	NEGATIVE CAPTURE
COM. PERS. TAXABLE:	1,876,890		
IND. PERS. TAXABLE:	0		
SPEC. ACT PERS. TAXABLE:	0		
COM. PERS. CAPTURED:	950,790	LO SCHOOL DEBT	0.00
IND. PERS. CAPTURED:	0	LO SCHOOL OPERAT	0.00
SPEC. ACT PERS. CAPTURED:	0	STATE EDUCATION	0.00
		OAK ISD ALLOCATE	0.00
		OAK ISD VOTED	0.00
		OAK COMM COLLEGE	52,694.69
		OAKLAND COUNTY	140,452.89
		SCHOOL OPER FC	0.00
		LO SINKING FUND	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

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-LKOR-1985-----				
TOTAL PARCELS: 678	COUNTY PARKS	15,284.79	11,635.20	3,649.59
TAXABLE VALUE: 44,055,740	METRO PARKS	9,200.69	7,003.37	2,197.32
BASE VALUE: 10,230,700	ZOO AUTHORITY	4,209.35	0.00	4,209.35
CAPTURED VALUE: 33,825,040	ART AUTHORITY	8,355.07	0.00	8,355.07
	GENERAL FUND	38,480.08	29,293.12	9,186.96
PRE/MBT TAXABLE: 18,097,094	FIRE FUND 1	131,067.74	99,777.86	31,289.88
NON PRE/MBT TAXABLE: 25,958,646	POLICE FUND	0.00	0.00	0.00
	SAFETY PATH	9,821.81	7,476.28	2,345.53
PRE/MBT CAPTURED: 14,873,284	LIBRARY OPERATE	58,587.23	125.26	58,461.97
NON-PRE/MBT CAPTURED: 18,951,756	NOTA	10,302.11	7,841.85	2,460.26
	TWP PARKS	42,868.13	32,633.53	10,234.60
COM. PERS. TAXABLE: 1,876,890	MILLAGE SPECIALS	0.00	0.00	0.00
IND. PERS. TAXABLE: 0	TOTALS----->	328,177.00	195,786.47	132,390.53
SPEC. ACT PERS. TAXABLE: 0				
	-----CAPTURED TAXES BREAKDOWN-----			
COM. PERS. CAPTURED: 950,790		POSITIVE CAPTURE	NEGATIVE CAPTURE	
IND. PERS. CAPTURED: 0	COUNTY PARKS	12,142.09	-506.89	
SPEC. ACT PERS. CAPTURED: 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	104,121.09	-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	
	MILLAGE SPECIALS	0.00	0.00	
	TOTALS----->	204,305.77	-8,519.30	

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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 TAX	NET TOTAL
SCHOOL: 63230, DDA/LDFA: OL-D1-LKOR-1985				
TOTAL PARCELS: 678	COUNTY PARKS	15,284.79	11,635.20	3,649.59
TAXABLE VALUE: 44,055,740	METRO PARKS	9,200.69	7,003.37	2,197.32
BASE VALUE: 10,230,700	ZOO AUTHORITY	4,209.35	0.00	4,209.35
CAPTURED VALUE: 33,825,040	ART AUTHORITY	8,355.07	0.00	8,355.07
	GENERAL FUND	38,480.08	29,293.12	9,186.96
PRE/MBT TAXABLE: 18,097,094	FIRE FUND 1	131,067.74	99,777.86	31,289.88
NON PRE/MBT TAXABLE: 25,958,646	POLICE FUND	0.00	0.00	0.00
	SAFETY PATH	9,821.81	7,476.28	2,345.53
PRE/MBT CAPTURED: 14,873,284	LIBRARY OPERATE	58,587.23	125.26	58,461.97
NON PRE/MBT CAPTURED: 19,951,756	NOTA	10,302.11	7,841.85	2,460.26
	TWP PARKS	42,868.13	32,633.53	10,234.60
COM. PERS. TAXABLE: 1,876,890	TOTALS----->	328,177.00	195,786.47	132,390.53
IND. PERS. TAXABLE: 0	-----CAPTURED TAXES BREAKDOWN-----			
SPEC. ACT PERS. TAXABLE: 0	POSITIVE CAPTURE NEGATIVE CAPTURE			
COM. PERS. CAPTURED: 950,790	COUNTY PARKS	12,142.09	-506.89	
IND. PERS. CAPTURED: 0	METRO PARKS	7,308.67	-305.30	
SPEC. ACT PERS. CAPTURED: 0	ZOO AUTHORITY	0.00	0.00	
	ART AUTHORITY	0.00	0.00	
	GENERAL FUND	30,568.53	-1,275.41	
	FIRE FUND 1	104,121.09	-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	
	TOTALS----->	204,305.77	-8,519.30	

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov <small>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)</small>	Enter Municipality Name in this cell	TIF Plan Name	For Fiscal Years ending in
			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:	

Revenue:

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

	Revenue Captured	Millage Rate 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
	Design	\$ 17,311
	Economic Development	\$ 77,766
	Promotions	\$ 44,855
	Capital Outlay	\$ 8,742
	Inter Fund Transfer (Bond Project)	\$ 422,709
	Debt Service and other charges	\$ 157,500
		\$ -
		\$ -
Transfers to other municipal fund (list fund name)	Police Service Fund	\$ 60,000
Transfers to other municipal fund (list fund name)	Public Works Service Fund	\$ 29,400
	Transfers to General Fund	\$ 70,000
Total		\$ 1,371,925

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value
Ad valorem PRE Real	\$ 19,025,015	\$ 3,293,360
Ad valorem non-PRE Real	\$ 27,622,055	\$ 6,011,240
Ad valorem industrial personal	\$ -	\$ -
Ad valorem commercial personal	\$ 1,643,240	\$ 926,100
Ad valorem utility personal	\$ -	\$ -
Ad valorem other personal	\$ 1,052,410	\$ 2,700
IFT New Facility real property, 0% SET exemption	\$ -	\$ -
IFT New Facility real property, 50% SET exemption	\$ -	\$ -
IFT New Facility real property, 100% SET exemption	\$ -	\$ -
IFT New Facility personal property on industrial class land	\$ -	\$ -
IFT New Facility personal property on commercial class land	\$ -	\$ -
IFT New Facility personal property, all other	\$ -	\$ -
Commercial Facility Tax New Facility	\$ -	\$ -
IFT Replacement Facility (frozen values)	\$ -	\$ -
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -
Commercial Rehabilitation Act	\$ -	\$ -
Neighborhood Enterprise Zone Act	\$ -	\$ -
Obsolete Property Rehabilitation Act	\$ -	\$ -
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -
Exempt (from all property tax) Real Property	\$ -	\$ -
Total Captured Value		\$ 10,233,400

Captured Value	Overall Tax rates captured by TIF plan	
	↓	TIF Revenue
15,731,655	24.6311000	\$387,487.97
21,610,815	24.6311000	\$532,298.15
-	0.0000000	\$0.00
717,140	24.6311000	\$17,663.95
-	0.0000000	\$0.00
1,049,710	24.6311000	\$25,855.51
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
-	0.0000000	\$0.00
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		\$	-

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov <small>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)</small>	Enter Municipality Name in this cell	TIF Plan Name	For Fiscal Years ending in <div style="font-size: 1.5em; font-weight: bold;">2023</div>
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:			

Revenue:	Tax Increment Revenue	
	Property taxes - from DDA millage only	\$ -
	Interest	\$ 2,813
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$ 10,094
	Other income (grants, fees, donations, etc.)	\$ 104,910
	Total	\$ 117,817

Tax Increment Revenues Received	Revenue Captured	Millage Rate Captured
From counties	\$ 164,709	
From cities	\$ -	
From townships	\$ 181,946	
From villages	\$ 461,517	
From libraries (if levied separately)	\$ -	
From community colleges	\$ 54,216	
From regional authorities (type name in next cell)	\$ 34,587	
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	\$ 896,976	

Expenditures	Administration-Personnel Costs	\$ 126,254
	Administration-Non Personnel Costs	\$ 290,350
	Organization	\$ 14,829
	Design	\$ 22,461
	Economic Development	\$ 78,538
	Promotions	\$ 78,538
	Capital Outlay	\$ 324,733
		\$ -
		\$ -
		\$ -
		\$ -
Transfers to other municipal fund (list fund name)	Police Services Fund	\$ 60,000
Transfers to other municipal fund (list fund name)	Public Works Services Fund	\$ 30,000
	Transfers to General Fund	\$ 70,000
	Total	\$ 1,095,703

Total outstanding non-bonded indebtedness	Principal	\$ 100,000
	Interest	\$ 10,000
Total outstanding bonded indebtedness	Principal	
	Interest	
	Total	\$ 110,000

Bond Reserve Fund Balance	\$ -
Unencumbered Fund Balance	\$ -
Encumbered Fund Balance	\$ -

CAPTURED VALUES						Overall Tax rates captured by TIF plan	
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	\$0.00	
Ad valorem commercial personal	\$ 1,821,400	\$ 926,100	\$ 895,300		24.0290000	\$21,513.16	
Ad valorem utility personal	\$ -	\$ -	\$ -		0.0000000	\$0.00	
Ad valorem other personal	\$ 1,015,210	\$ 2,700	\$ 1,012,510		24.0290000	\$24,329.60	
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	\$ -	\$ -	\$ -		0.0000000	\$0.00	
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$ -		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	\$ 40,233,400	\$ 10,233,400	\$ 37,328,840	Total TIF Revenue		\$896,974.70	

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov <small>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)</small>	Enter Municipality Name in this cell <div style="text-align: center;">Downtown Development Authority</div>	TIF Plan Name 	For Fiscal Years ending in <div style="text-align: center;">2022</div>
Year AUTHORITY (not TIF plan) was created: Year TIF plan was created or last amended to extend its duration: Current TIF plan scheduled expiration date: Did TIF plan expire in FY22? Year of first tax increment revenue capture: Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no? If yes, authorization for capturing school tax: Year school tax capture is scheduled to expire:		<div style="text-align: center;">1985</div> <div style="text-align: center;">2020</div> <div style="text-align: center;">2040</div> <div style="text-align: center;">no</div> <div style="text-align: center;">1986</div> <div style="text-align: center;">no</div> <div style="text-align: center;"></div> <div style="text-align: center;"></div>	

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

Tax Increment Revenues Received

		Revenue Captured	Millage Rate Captured
From counties		\$ 153,233	
From cities		\$ -	
From townships		\$ 191,604	
From villages		\$ 425,114	
From libraries (if levied separately)		\$ -	
From community colleges		\$ 50,496	
From regional authorities (type name in next cell)	NOTA	\$ 7,842	
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		\$ 828,290	

Expenditures

	Administration- Personnel Costs	\$ 120,517
	Administration- Non Personnel Costs	\$ 105,727
	Organization	\$ 42,020
	Design	\$ 33,449
	Economic Development	\$ 59,411
	Promotions	\$ 64,428
	Capital Outlay	\$ 93,203
		\$ -
		\$ -
		\$ -
		\$ -
Transfers to other municipal fund (list fund name)	Police Services Fund	\$ 60,000
Transfers to other municipal fund (list fund name)	Public Works Services Fund	\$ 26,196
	Transfers to General Fund	\$ 97,004
	Total	\$ 701,955
Total outstanding non-bonded Indebtedness	Principal	\$ 100,000
	Interest	\$ 12,500
Total outstanding bonded Indebtedness	Principal	\$ -
	Interest	\$ -
	Total	\$ 112,500

Bond Reserve Fund Balance	\$ -
Unencumbered Fund Balance	\$ -
Encumbered Fund Balance	\$ -

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value		Initial (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	\$	25,578,046	\$	7,134,785	\$	18,443,261	24.0384000	\$443,346.49
alorem industrial personal	\$	-	\$	-	\$	-	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	\$	-	\$	-	\$	-	0.0000000	\$0.00
ew Facility real property, 50% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
ew Facility real property, 100% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
ew Facility personal property on industrial class land	\$	-	\$	-	\$	-	0.0000000	\$0.00
ew Facility personal property on commercial class land	\$	-	\$	-	\$	-	0.0000000	\$0.00
ew Facility personal property, all other	\$	-	\$	-	\$	-	0.0000000	\$0.00
mercial Facility Tax New Facility	\$	-	\$	-	\$	-	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	\$	-	\$	-	\$	-	0.0000000	\$0.00
hborhood Enterprise Zone Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
lete Property Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
le Tax Reverted Property (Land Bank Sale)	\$	-	\$	-	\$	-	0.0000000	\$0.00
npt (from all property tax) Real Property	\$	-	\$	-	\$	-	0.0000000	\$0.00
Captured Value			\$	10,233,400	\$	34,456,950	Total TIF Revenue	\$828,289.95

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Village of Lake Orion	TIF Plan Name	For Fiscal Years ending in
<small>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.</small>	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:			
Year school tax capture is scheduled to expire:			

Revenue:	Tax Increment Revenue	\$	-
	Property taxes - from DDA levy	\$	-
	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)		\$	-
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		\$	789,347

Expenditures

Administration- Personnel Costs	\$	103,828
Administration- Non-Personnel Costs	\$	52,997
Organization	\$	16,741
Design	\$	13,884
Economic Vitality	\$	83,655
Promotions	\$	32,091
Capital Outlay	\$	42,991
	\$	-
	\$	-
	\$	-
	\$	-
Police Services Fund	\$	85,429
Public Works Services Fund	\$	31,200
Transfers to General Fund	\$	95,738

Total \$ 558,554

Outstanding non-bonded Indebtedness

Principal	\$	120,000
Interest	\$	14,900

Outstanding bonded Indebtedness

Principal	\$	-
Interest	\$	-

Total \$ 134,900

Bond Reserve Fund Balance

\$ -

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan ↓ 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	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem commercial personal	\$ 1,906,710	\$ 926,100	\$ 980,610	24.2749000	\$23,804.21
Ad valorem utility personal	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$ -	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	\$ 32,517,010	\$789,347.17 Total TIF Revenue	

Village of Lake Orion

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

Year Ended June 30, 2024

	Downtown Development Authority	DDA Property Acquisition 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 over expenditures	13,552	(314,876)	(301,324)
Other financing sources (uses)			
Transfers in	-	157,500	157,500
Transfers out	(157,500)	-	(157,500)
Total other financing sources (uses)	(157,500)	157,500	-
Net change in fund balance	(143,948)	(157,376)	(301,324)
Fund balance at beginning of year	500,759	326,841	827,600
Fund balance at end of year	\$ 356,811	\$ 169,465	\$ 526,276

Reconciliation to statement of activities:

Net change in fund balance as of June 30, 2023 \$ (301,324)

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This amount represents capital outlay in excess of depreciation in the current period.

Capital outlay	3,534
Depreciation expense	(114,325)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. This amount is the net effect of these differences in the treatment of long-term debt.

	Principal repayments	300,000
Change in net position – component unit		<u>\$ (112,115)</u>

Village of Lake Orion

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

Year Ended June 30, 2023

	Downtown Development Authority	DDA Property Acquisition 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
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

Reconciliation to statement of activities:

Net change in fund balance as of June 30, 2023 \$ (33,318)

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This amount represents capital outlay in excess of depreciation in the current period.

Capital outlay	237,879
Depreciation expense	(128,269)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. This amount is the net effect of these differences in the treatment of long-term debt.

	Principal repayments	100,000
Change in net position – component unit		<u>\$ 176,292</u>

Village of Lake Orion

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

Year Ended June 30, 2022

	Downtown Development Authority	DDA Property Acquisition 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
Excess (deficiency) of revenues over expenditures	228,176	(112,339)	115,837
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

Reconciliation to statement of activities:

Net change in fund balance as of June 30, 2022 \$ 86,837

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This amount represents capital outlay in excess of depreciation in the current period.

Capital outlay	-
Depreciation expense	(125,891)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. This amount is the net effect of these differences in the treatment of long-term debt.

	Principal repayments	100,000
Change in net position – component unit		<u>\$ 60,946</u>

Village of Lake Orion

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

Year Ended June 30, 2021

	Downtown Development Authority	DDA Property Acquisition 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

Reconciliation to statement of activities:

Net change in fund balance as of June 30, 2021 \$ 186,419

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This amount represents capital outlay in excess of depreciation in the current period.

Capital outlay	19,530
Depreciation expense	(125,893)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. This amount is the net effect of these differences in the treatment of long-term debt.

Principal repayments	120,000
Change in net position-component unit	<u>\$ 200,056</u>