

DATE	REC	CITY OF GL				
	#	OPER	DEBT	SINKING	IFT Debt	IFT Sinking
8/2/2016	40343					
8/24/2016	40348					
8/31/2016	40349					
9/6/2016	40353	137,508.85	37,859.56	7,245.08	238.67	45.68
9/19/2016	40354	147,223.15	44,533.37	8,522.34		
10/4/2016	40359	273870.40	54499.05	10429.69	162.60	31.12
10/17/2016	40364					
10/20/2016	40366	518,570.98	234,683.75	44,910.88	226.29	43.30
11/3/2016	40369	151,097.79	35,441.36	6,782.20		
11/15/2016	40374	7,099.17	2,029.98	388.47		
12/8/2016	40379					
12/12/2016	ACH					
12/16/2016	40382	6,491.08	1,256.54	240.44		
12/22/2016	40385	13,602.73	2,070.52	396.25		
12/27/2016	ACH					
1/8/2017	40387	5,381.24	48,215.88	9,226.99		
1/18/2017	40389	(7,915.28)	66,967.92	12,815.38		
1/18/2017	ACH					
1/24/2017	40394					
1/27/2017	ACH					
2/6/2017	40397	5,076.32	32,241.05	6,169.91	0.00	
2/14/2017	40398					
2/21/2017	ACH					
2/24/2016	40400	1,665.36	163,429.84	31,275.30	943.98	180.66
2/28/2017	40403					
2/28/2017	ACH					
3/8/2017	40407	4,701.41	98,469.26	18,844.07		
3/15/2016	40408					
3/21/2017	40411					
3/10/2017	ach					
3/20/2017	ach					
3/28/2017	40414	4,252.87	6,651.89	1,272.95		
4/18/2017	40419					
5/23/2017	40427					
5/30/2017						
5/30/2017	40434					
Sub-Total		1,268,626.07	828,349.97	158,519.95	1,571.54	300.76
IFT						
Total FY 15						
Total Debt						
Plus Cty Pmt						
Clinton County	ACH					
Eaton County	40434	65,861.94	31,311.94	5,995.27		
Eaton County	40430					
Ionia County	40424					
Lansing Settlement 04/19/17						
Total		1,334,488.01	859,661.91	164,515.22	1,571.54	300.76
Total Debt						

FY16-17 (Tax Year 2016) Updated 07/31/2017 Oneida as in St Taxable Value	City of Grand Ledge Taxes Receivable		
	Debt @ 4.18	Sinking @ .80	Operating
DDA Captured			0.00
Total Taxable Value	206,038,560.00	206,038,560.00	72,715,356.00
IFT New Facility	457,947.00	457,947.00	
IFT Rehab Facility	224,800.00	224,800.00	
			0.00
Millage rate	0.0041800	0.0008000	0.0180000
Commercial Personal			0.0060000
Millage rate New Facility IFT	0.0020900	0.0004000	
Millage rate Rehab IFT	0.0041800	0.0008000	
Advalorem Taxes Due	861,241.18	164,830.85	1,308,876.41
IFT Taxes Due on New Facility		183.18	
IFT Taxes Due on Rehab Facility	939.66	179.84	
Commercial Personal			28,602.60
Total Taxes Due	862,180.84	165,193.87	1,337,479.01
Delinquent Personal	(1,018.69)	(164.05)	(1,182.74)
Less Exceptions			
Taxes Owed	861,162.15	165,029.82	1,336,296.27
Taxes Collected from Tax Unit	828,349.97	158,519.95	1,268,626.07
IFT Collected	1,571.54	300.76	
County Payment	31,311.94	5,995.27	65,861.94
Total Taxes Collected	861,233.45	164,815.98	1,334,488.01
Difference (over)/under collected	(71.30)	213.84	1,808.26