

MICHIGAN TAX TRIBUNAL BILLING LEDGER													
T & A #: 5160.126000													
PRINT DATE: 05/07/19													
DATE	PARCEL ID #	TAX YEAR	PRE %	ORIGINAL TV	REVISED TV	DIFFERENCE	PETITIONER'S NAME	DOCKET NUMBER	NAME	TOTAL	TAX	LOCAL PENALTY	MTT INTEREST
03/12/19	08-08-06-455-001	2016	0.0%	\$5,273.617	\$238.126	(\$5,032.491)	FIVE HEALTHY TOWNS FOUNDATION	18-001898	WCC	\$19,123.16	\$17,291.64	\$0.00	\$1,831.52
03/18/19	05-06-12-475-052	2016	100.0%	\$1,610.300	\$0	(\$1,610.300)	FIVE HEALTHY TOWNS FOUNDATION	17-000064	WCC	\$6,124.45	\$5,932.99	\$0.00	\$591.47
03/18/19	05-06-12-475-052	2017	100.0%	\$1,731.200	\$0	(\$1,731.200)	CHELSEA HEALTH & WELLNESS	17-001763	WCC	\$6,285.26	\$5,932.99	\$0.00	\$352.95
03/18/19	06-06-12-475-052	2018	100.0%	\$1,767.585	\$0	(\$1,767.585)	CHELSEA HEALTH & WELLNESS	17-001763	WCC	\$6,044.04	\$6,005.80	\$0.00	\$38.24
03/18/19	08-08-05-380-005	2018	0.0%	\$132.100	\$122.000	(\$10.100)	DEXTER PLACE LLC	18-002430	WCC	\$34.51	\$34.31	\$0.00	\$0.20
03/19/19	11-11-40-184-013	2018	100.0%	\$59.428	\$25.690	(\$33.738)	SOPHIA JACK JR	18-004143	WCC	\$114.57	\$114.57	\$0.00	\$0.00
03/20/19	08-08-495-044	2018	100.0%	\$23.700	\$0	(\$23.700)	IGLEN L ALLEN JR	19-000008	WCC	\$92.92	\$90.53	\$0.00	\$2.39
03/20/19	12-11-150-028	2018	0.0%	\$489.630	\$485.000	(\$4.630)	BARNES REAL ESTATE HOLDING LLC DBA	18-002326	WCC	\$16.24	\$15.73	\$0.00	\$0.51
04/02/19	06-26-155-001	2018	0.0%	\$744.100	\$675.000	(\$69.100)	LAG IMPORTS OF ANN ARBOR LLC	18-001002	WCC	\$242.92	\$234.79	\$0.00	\$8.13
04/03/19	11-11-05-380-017	2015	100.0%	\$127.101	\$106.476	(\$20.625)	DYE DAVID	18-003479	WCC	\$90.31	\$71.31	\$0.00	\$12.37
04/03/19	11-11-05-380-017	2016	100.0%	\$127.482	\$106.785	(\$20.697)	DYE DAVID	18-003479	WCC	\$90.31	\$71.08	\$0.00	\$9.23
04/03/19	11-11-05-380-017	2017	100.0%	\$128.625	\$107.756	(\$20.873)	DYE DAVID	18-003479	WCC	\$77.82	\$71.52	\$0.00	\$6.30
04/03/19	11-11-05-380-017	2018	100.0%	\$131.330	\$110.018	(\$21.312)	DYE DAVID	18-003479	WCC	\$74.72	\$72.42	\$0.00	\$2.30
04/03/19	11-11-05-380-017	2018	0.0%	\$150.400	\$139.500	(\$10.900)	JOHNSON KIRK & DEBORAH TRUST	18-003668	WCC	\$68.81	\$67.43	\$0.00	\$1.38
04/03/19	11-11-05-380-017	2018	0.0%	\$116.500	\$115.100	(\$1.400)	AJLUNI MATHEW	18-003343	WCC	\$12.00	\$11.55	\$0.00	\$0.45
04/03/19	09-09-19-214-069	2018	0.0%	\$6,155.714	\$5,710.200	(\$445.514)	TCP-ANN ARBOR LLC	18-002033	WCC	\$1,513.77	\$1,513.77	\$0.00	\$0.00
04/17/19	09-09-16-321-002	2017	100.0%	\$4,725.105	\$4,700.000	(\$25.105)	ARROWWOOD HILLS COOPERATIVE	17-002688	WCC	\$89.46	\$89.46	\$0.00	\$0.00
04/17/19	09-09-16-321-002	2018	100.0%	\$4,825.354	\$4,798.700	(\$26.654)	ARROWWOOD HILLS COOPERATIVE	17-002688	WCC	\$90.56	\$90.56	\$0.00	\$0.00
04/22/19	05-05-28-203-043	2018	100.0%	\$397.574	\$397.524	(\$0.050)	MUTHUSWAMI MURUGAN K	18-003217	WCC	\$0.18	\$0.17	\$0.00	\$0.01
										\$28,714.800	\$17,629.935	\$10,884.915	\$2,857.45
										\$40,149.39	\$37,291.94	\$0.00	\$2,857.45

found to: Washenaw Community College
 # 19,123.16
 248-000-274.001

Please put invoice number on your check. Make checks payable to: Washtenaw County Treasurer	Invoice Total:	\$40,149.39
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PLEASE RETURN TOP PORTION WITH PAYMENT

Paid by WCC

Description	Quantity	Price	UOM	Original Bill	Adjustments	Paid Amount Due
04/19 MTT/STC Invoice	1.00	\$40,149.39	EACH	\$40,149.39	\$0.00	\$40,149.39

000001&2017&000035170000040149395

WASHTENAW COMMUNITY COLLEGE
4800 E HURON RIVER DR
ANN ARBOR MI 48105

Please include invoice number on your payment.

Invoice No.	3517
Invoice Date	05/08/2019
Customer Number	5370
Invoice Total Due	\$40,149.39
Due Date	06/07/2019

Invoice

Washtenaw County
Washtenaw County Treasurer
P.O. Box 8645
Ann Arbor, MI 48107-8645



Detach and enclose this coupon with payment

Please make checks payable to: Washtenaw County Treasurer Address has changed (please update on back)

ANN ARBOR MI 48107-8645

CATHERINE MCCLARY, CFO, CPFM
WASHTENAW COUNTY TREASURER
PO BOX 8645

Amount Enclosed	
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Invoice No. 3517
Customer Number 5370
Invoice Total Due \$40,149.39
Due on 06/07/2019

ANN ARBOR MI 48105

WASHTENAW COMMUNITY COLLEGE
4800 E HURON RIVER DR

Washtenaw County
Remittance Slip



Washtenaw County

Remittance Slip



3494

DEXTER CITY TREASURER
8140 MAIN ST
DEXTER MI 48130

Invoice No. 3494
Customer Number 5002
Invoice Total Due \$84,303.49
Due on 06/07/2019

CATHERINE MCCLARY, CPFO, CPFIM
WASHTENAW COUNTY TREASURER
PO BOX 8645
ANN ARBOR MI 48107-8645

Amount Enclosed

Please make checks payable to: Washtenaw County Treasurer
 Address has changed (please update on back)

Detach and enclose this coupon with payment



Washtenaw County

Washtenaw County Treasurer
P.O. Box 8645
Ann Arbor, MI 48107-8645

Invoice

Invoice Date	Invoice No.
05/08/2019	3494
Customer Number	
5002	
Invoice Total Due	
\$84,303.49	
Due Date	
06/07/2019	

Please include invoice number on your payment.

DEXTER CITY TREASURER
8140 MAIN ST
DEXTER MI 48130

00000182019800003494200084303494

Description	Quantity	Price	UOM	Original Bill	Adjustments	Paid	Amount Due
04/19 MTT/STC Invoice	1.00	\$61,262.94	EACH	\$61,262.94	\$0.00	\$0.00	\$61,262.94
04/19 MTT/STC Invoice - Streets	1.00	\$19,316.70	EACH	\$19,316.70	\$0.00	\$0.00	\$19,316.70
04/19 MTT/STC Invoice - GO Bond	1.00	\$3,723.85	EACH	\$3,723.85	\$0.00	\$0.00	\$3,723.85

DDA: 61,143.19
 19,281.29

 80,424.48

248-000-274.001
 Undistributed Tax Collectors

PLEASE RETURN TOP PORTION WITH PAYMENT

Please put invoice number on your check. Make checks payable to: Washtenaw County Treasurer	Invoice Total:	\$84,303.49
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MICHIGAN TAX TRIBUNAL BILLING LEDGER														
DATE	PARCEL ID #	TAX YEAR	PRE %	ORIGINAL TV	REVISED TV	DIFFERENCE	PETITIONER'S NAME	DOCKET NUMBER	NAME	TOTAL	TAX	LIBRARY	LOCAL PENALTY	MITT INTEREST
03/12/19	08-08-06-465-001	2016	0.0%	\$5,270,617	\$238,126	(\$5,032,491)	FIVE HEALTHY TOWNS FOUNDATION	16-001858	Dexter	\$8,943.63	\$7,996.63		\$0.00	\$847.00
03/18/19	08-08-06-380-005	2018	0.0%	\$132,100	\$122,000	(\$10,100)	DEXTER PLACE LLC	16-002430	Dexter	\$15.42	\$15.33		\$0.00	\$0.09
				\$5,402,717	\$360,126	(\$5,042,591)				\$8,659.05	\$8,011.96		\$0.00	\$847.09

Total Bill
 Before Judgment
 Op: 5897.82
 Debt: 2477.18
8,375.00

Op: 70.42%
 Debt: 29.58%

Bill from County
 8,843.63

Op: 6,227.69
 Debt: 2,415.94
8,843.63

Pay to
 Dexter District Library

\$ 6,227.69
 248-000-274.001

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - ASSETS, LIABILITIES & REVENUE					
248-000-405.000	TAX CAPTURE REVENUE	331,223	375,000	363,800	430,000
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMENT	5,270	8,900	8,900	4,000
248-000-664.000	INVESTMENT GAIN			2,800	3,000
248-000-665.000	INTEREST EARNED	5,809	3,500	3,400	1,000
248-000-671.000	OTHER REVENUE		5,000	5,000	
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		342,302	392,400	383,900	438,000
TOTAL ESTIMATED REVENUES		342,302	392,400	383,900	438,000
APPROPRIATIONS					
Dept 248 - ADMINISTRATION					
248-248-802.000	PROFESSIONAL SERVICES		10,000		10,000
248-248-803.000	CONTRACTED SERVICES	1,500	1,700	1,500	1,700
248-248-810.000	ATTORNEY FEES	30,765	35,000	35,000	20,000
248-248-841.000	CITY ADMINISTRATIVE COSTS				7,000
248-248-957.002	DDA CAPTURE REFUNDS	59,332	500		500
Totals for dept 248 - ADMINISTRATION		91,597	47,200	36,500	39,200
Dept 442 - DOWNTOWN PUBLIC WORKS					
248-442-803.015	CITY MAINTENANCE	10,000	10,000	10,000	65,000
Totals for dept 442 - DOWNTOWN PUBLIC WORKS		10,000	10,000	10,000	65,000
Dept 901 - CAPITAL IMPROVEMENTS					
248-901-972.001	PURCHASE OF HOUSE	20,000	20,000	20,000	44,000
248-901-974.001	OTHER CAPITAL IMPROVEMENTS		10,000		
Totals for dept 901 - CAPITAL IMPROVEMENTS		20,000	30,000	20,000	44,000
Dept 965 - TRANSFERS OUT - CONTROL					
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	281,608	267,600	267,000	275,600
Totals for dept 965 - TRANSFERS OUT - CONTROL		281,608	267,600	267,000	275,600
TOTAL APPROPRIATIONS		403,205	354,800	333,500	423,800
NET OF REVENUES/APPROPRIATIONS - FUND 248		(60,903)	37,600	50,400	14,200
BEGINNING FUND BALANCE		200,396	139,492	139,492	189,892
ENDING FUND BALANCE		139,493	177,092	189,892	204,092

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - ASSETS, LIABILITIES & REVENUE					
394-000-671.000	OTHER REVENUE	389			
394-000-695.248	TRANSFER IN FROM DDA FUND 248	281,608	267,600	267,000	275,600
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		281,997	267,600	267,000	275,600
TOTAL ESTIMATED REVENUES		281,997	267,600	267,000	275,600
APPROPRIATIONS					
Dept 850 - LONG-TERM DEBT					
394-850-992.000	BOND FEES	1,000	1,000	500	500
394-850-997.003	DDA 2008 TAXABLE BOND (\$1.6M)	59,203			
394-850-997.004	DDA 2008 BOND (\$2+M)	45,143			
394-850-997.005	2011 REFUNDING BOND (\$620K)	75,682	72,700	72,600	74,700
394-850-997.006	2015 REFUNDING - TAXABLE BOND	29,203	87,400	87,300	81,300
394-850-997.007	2017 REFUNDING - NON-TAXABLE BOND	71,768	106,500	106,800	119,100
Totals for dept 850 - LONG-TERM DEBT		281,999	267,600	267,200	275,600
TOTAL APPROPRIATIONS		281,999	267,600	267,200	275,600
NET OF REVENUES/APPROPRIATIONS - FUND 394		(2)		(200)	
BEGINNING FUND BALANCE					(200)
ENDING FUND BALANCE		(2)		(200)	(200)
ESTIMATED REVENUES - ALL FUNDS		624,299	660,000	650,900	713,600
APPROPRIATIONS - ALL FUNDS		685,204	622,400	600,700	699,400
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(60,905)	37,600	50,200	14,200
BEGINNING FUND BALANCE - ALL FUNDS		200,396	139,492	139,492	189,692
ENDING FUND BALANCE - ALL FUNDS		139,491	177,092	189,692	203,892