

2016 MILLAGE REDUCTION FRACTION COMPUTATION

INSTRUCTIONS: The valuations on this form are for a single county. When this valuation information has been obtained from the equalization directors of all the counties which are included within the boundary of the intercounty fractional taxing jurisdictions listed, the 2016 millage reduction fractions can be calculated for those intercounty jurisdictions. The valuation information required by 211.34d, MCL, is the same information needed for P.A. 5 of 1982, Section 211.24e, MCL "Truth in Taxation." A different formula is used for Section 24e than is used for Section 34d, but the 2015 Taxable Value, 2016 Taxable Value, Taxable Value of Losses, and Taxable Value of Additions are the same quantities used in both formulas. **This form is to be filed with the State Tax Commission and with each unit of local government which has taxable property located in more than one county.**

County: **Roscommon**

ROSCOMMON COUNTY

Code Number	Taxing Jurisdiction (1)	2015 Taxable Value as of 04/16/2015	2016 Value as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
72-001	AuSable	9,959,816	9,809,245	68,105	79,444	1.0000
72-002	Backus	14,390,671	14,497,558	42,204	275,762	1.0000
72-003	Denton	254,108,222	256,031,382	1,866,991	4,054,114	1.0000
72-004	Gerrish	289,365,326	291,782,613	398,632	1,598,207	0.9988
72-005-055	Higgins/Village	54,281,231	52,053,424	2,837,108	1,513,180	1.0000
72-006	Lake	112,596,015	113,617,006	451,395	583,573	0.9951
72-007	Lyon	125,713,513	125,550,954	426,271	1,213,614	1.0000
72-008	Markey	114,090,324	116,131,983	373,872	1,498,940	0.9950
72-009	Nester	28,139,893	28,185,922	67,611	116,900	1.0000
72-010	Richfield	114,689,829	115,298,322	593,691	1,404,052	1.0000
72-011	Roscommon	139,178,466	137,638,852	753,154	2,017,230	1.0000
Total		1,256,513,306	1,260,597,261	7,879,034	14,355,016	1.0000
	Roscommon Village	24,900,513	22,714,390	2,599,970	1,102,430	1.0000
72010	Roscommon Area PS	580,091,007	580,554,808	4,228,128	5,603,285	IC
72020	Houghton Lake School	676,422,299	680,042,453	3,650,906	8,751,731	IC
C.O.O.R. & Kirtland		1,256,513,306	1,260,597,261	7,879,034	14,355,016	IC
Houghton Lake Public library		676,422,299	680,042,453	3,650,906	8,751,731	IC
Houghton Lake Ambulance Authority		251,774,481	251,255,858	1,204,549	2,600,803	1.0000
Roscommon County Transit Authority		1,256,513,306	1,260,597,261	7,879,034	14,355,016	1.0000
Roscommon Area Public Library		469,360,070	469,386,991	3,662,011	4,325,001	1.0000

(1) If this calculation results in a number greater than 1.0000, enter 1.0000.

J. Houseman

2016 MILLAGE REDUCTION FRACTION COMPUTATION**ROSCOMMON COUNTY**

County: Roscommon		ROSCOMMON AREA PUBLIC SCHOOLS				(72010)
Code Number	Taxing Jurisdiction (1)	2015 Taxable Value as of 04/16/2015	2016 Value as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
72-001	AuSable	9,959,816	9,809,245	68,105	79,444	1.0000
72-004	Gerrish	289,365,326	291,782,613	398,632	1,598,207	0.9988
72-005-055	Higgins/Village	54,281,231	52,053,424	2,837,108	1,513,180	1.0000
72-007	Lyon	125,713,513	125,550,954	426,271	1,213,614	1.0000
72-010	Richfield	100,771,121	101,358,572	498,012	1,198,840	1.0000
Total		580,091,007	580,554,808	4,228,128	5,603,285	IC
Non-Homestead & Non-Qualified Agricultural						
72-001	AuSable	6,330,208	6,269,950	1,386	49,013	1.0000
72-004	Gerrish	180,126,467	181,698,329	194,201	1,046,056	0.9990
72-005-055	Higgins/Village	30,986,990	30,897,391	74,450	624,910	1.0000
72-007	Lyon	83,701,208	83,690,158	77,306	958,993	1.0000
72-010	Richfield	58,060,784	58,343,607	173,167	516,402	1.0000
Total		359,205,657	360,899,435	520,510	3,195,374	IC



2016 MILLAGE REDUCTION FRACTION COMPUTATION**ROSCOMMON COUNTY**County: Roscommon **HOUGHTON LAKE SCHOOL DISTRICT (72020)**

Code Number	Taxing Jurisdiction	2015 Taxable Value as of 04/16/2015	2016 Value as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
72-002	Backus	14,390,671	14,497,558	42,204	275,762	1.0000
72-003	Denton	254,108,222	256,031,382	1,866,991	4,054,114	1.0000
72-006	Lake	112,596,015	113,617,006	451,395	583,573	0.9951
72-008	Markey	114,090,324	116,131,983	373,872	1,498,940	0.9950
72-009	Nester	28,139,893	28,185,922	67,611	116,900	1.0000
72-010	Richfield	13,918,708	13,939,750	95,679	205,212	1.0000
72-011	Roscommon	139,178,466	137,638,852	753,154	2,017,230	1.0000
Total		676,422,299	680,042,453	3,650,906	8,751,731	IC
Non-Homestead & Non-Qualified Agricultural						
72-002	Backus	7,717,491	7,771,190	6,532	162,204	1.0000
72-003	Denton	143,286,253	145,195,972	653,805	2,730,225	1.0000
72-006	Lake	75,238,716	76,126,921	336,520	363,400	0.9916
72-008	Markey	68,885,776	70,620,946	119,085	1,276,870	0.9946
72-009	Nester	20,709,587	20,890,596	31,711	68,200	0.9960
72-010	Richfield	6,471,505	6,557,509	4,044	56,434	0.9978
72-011	Roscommon	70,815,351	69,917,870	126,252	1,310,300	1.0000
Total		393,124,679	397,081,004	1,277,949	5,967,633	IC



5/16/2016

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County: Roscommon		With Changed Beginning Numbers		KIRTLAND COMMUNITY COLLEGE		
Code Number	Taxing Jurisdiction (1)	2015 Taxable Value as of 04/16/2015	2016 Value as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
01	* Alcona	64,000,690	63,521,261	558,759	299,041	1.0000
20	* Crawford	537,770,714	526,531,086	18,528,640	9,063,935	1.0000
26	* Gladwin	78,728,446	78,462,438	187,731	667,539	1.0000
40	* Kalkaska	11,880,184	11,824,637	89,750	49,800	1.0000
57	* Missaukee	62,378,866	63,574,911	291,687	1,326,500	1.0000
65	* Ogemaw	618,622,293	624,849,123	6,868,357	14,585,471	1.0000
68	* Oscoda	316,284,149	312,434,855	2,608,251	3,436,800	1.0000
69	* Otsego	9,943,767	10,053,564	2,500	86,350	1.0000
72	* Roscommon	1,256,513,306	1,260,597,261	7,879,034	14,355,016	1.0000
Total		2,956,122,415	2,951,849,136	37,014,709	43,870,452	1.0000



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County: Roscommon

With Changed Beginning Numbers

C.O.O.R. Intermediate School

Code Number	Taxing Jurisdiction (1)	2015 Taxable as of as of 04/16/2015	2016 as of as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
01	* Alcona	64,000,690	63,521,261	558,759	299,041	1.0000
20	* Crawford	537,686,255	526,449,686	18,528,640	9,063,935	1.0000
26	* Gladwin	78,728,446	78,462,438	187,731	667,539	1.0000
40	* Kalkaska	11,880,184	11,824,637	89,750	49,800	1.0000
57	* Missaukee	43,626,971	44,566,229	209,860	847,000	0.9961
65	* Ogemaw	618,370,595	624,596,671	6,868,357	14,585,471	1.0000
68	* Oscoda	316,284,149	312,434,855	2,608,251	3,436,800	1.0000
69	* Otsego	8,906,509	8,996,478	2,500	86,350	1.0000
72	* Roscommon	1,256,513,306	1,260,597,261	7,879,034	14,355,016	1.0000
Total		2,935,997,105	2,931,449,516	36,932,882	43,390,952	1.0000



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County: Roscommon		School Districts: Roscommon Area Public Schools/ Houghton Lake Community Schools				
Code Number	Taxing Jurisdiction (1)	2015 Taxable as of as of 04/16/2015	2016 as of as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
20	Crawford	89,958,135	91,124,674	235,124	1,237,934	
72	Roscommon	580,091,007	580,554,808	4,228,128	5,603,285	
72010	Totals	<u>670,049,142</u>	<u>671,679,482</u>	<u>4,463,252</u>	<u>6,841,219</u>	1.0000
57	Missaukee	43,626,971	44,566,229	209,860	847,000	
72	Roscommon	676,422,299	680,042,453	3,650,906	8,751,731	
72020	Totals	<u>720,049,270</u>	<u>724,608,682</u>	<u>3,860,766</u>	<u>9,598,731</u>	1.0000
Non-Homestead & Non qualified Agricultural						
20	Crawford	51,278,169	52,186,125	13,942	887,400	
72	Roscommon	359,205,657	360,899,435	520,510	3,195,374	
72010	Totals	<u>410,483,826</u>	<u>413,085,560</u>	<u>534,452</u>	<u>4,082,774</u>	1.0000
57	Missaukee	21,747,744	22,388,593	183,407	433,200	
72	Roscommon	393,124,679	397,081,004	1,277,949	5,967,633	
72020	Totals	<u>414,872,423</u>	<u>419,469,597</u>	<u>1,461,356</u>	<u>6,400,833</u>	1.0000

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This form is issued under authority of Section 211.34d and 211.150 M.C.L. Filing of this form is mandatory. Failure to file is punishable under Section 211.119, M.C.L.

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County: Roscommon

Houghton Lake Public Library

Code Number	Taxing Jurisdiction (1)	2015 Taxable as of 04/16/2015	2016 as of 04/10/2016	Taxable Value of Losses	Taxable Value of Additions	2016 Millage Reduction Fraction
57	Missaukee	43,626,971	44,566,229	209,860	847,000	
72	Roscommon	676,422,299	680,042,453	3,650,906	8,751,731	
	Total	720,049,270	724,608,682	3,860,766	9,598,731	1.0000



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