

Muskegon County Treasurer's Office
990 TERRACE ST MUSKEGON, MI. 49442

Settlement with the Treasurer on T.I.F.A. Taxes of 2006
City of Whitehall- Unit #22

Note: For settlement New S.E.V. is at 1/2--Millage rate is at full.
Note: This Settlement Does Not Include Pass-Through Obtained Directly From Authority.

	Ad-Valorem			Initial S.E.V.	Current S.E.V.
Taxable					
S.E.V. - Ad-Valorem-TIFA1			0 CAPTURED		0
S.E.V. - Ad-Valorem-TIFA3-CFT Rehab			(65,400) CAPTURED	65,400	
S.E.V. - Ad-Valorem-TIFA3			21,267,459 CAPTURED	20,866,701	42,134,160
S.E.V. - Ad-Valorem-LDFA			8,451,021 CAPTURED	50,000	8,501,021
Adjusted S.E.V.....			29,653,080 CAPTURED	20,982,101	50,635,181
	Adj. S.E.V.	Mill. Rate	Roll Total	Refunded	*Balance
County					
County Operating Tax	29,653,080	5.6984	168,975.11		168,975.11
Community College	29,653,080	2.2037	65,346.49		65,346.49
Quality of Life	29,653,080	0.3600	10,675.11		10,675.11
Museum	29,653,080	0.3221	9,551.26		9,551.26
Central Dispatch	29,653,080	0.3000	8,895.92		8,895.92
Veteran Services	29,653,080	0.0752	2,229.91		2,229.91
Total County Tax		8.9594	265,673.80	0.00	265,673.80
Muskegon Intermediate-T3	0	0.4599	0.00	0.00	0.00
Muskegon Special Ed. -T3	0	3.2981	0.00	0.00	0.00
Total Intermediate				0.00	0.00
City of Whitehall Tax	29,653,080	12.7764	378,859.61		378,859.61
Specials					
Fire & Ambulance	29,653,080	2.0654	61,245.47		61,245.47
Library	29,653,080	0.6800	20,164.09		20,164.09
ROUNDING ADJUSTMENTS			(10.64)		(10.64)
Total City of Whitehall Tax			460,258.53	0.00	460,258.53
School District Tax					
State Education Tax (1)	0	6.0000	0.00	0.00	0.00
W/Hall -H 61-240 (05-24)	0	7.0000	0.00	0.00	0.00
-Non-Homestead	0	18.0000	0.00	0.00	0.00
Total School Tax			0.00	0.00	0.00
Total of Ad-Valorem Tax Roll			725,932.33	0.00	725,932.33

Paid to Laurie Audo, Treasurer of City of Whitehall as stated above and \$265,673.80 in current taxes. \$0.00 in returns of Delinquent Real Taxes

	I.F.T.			Initial S.E.V.	Current S.E.V.
			Captured		
Taxable					
S.E.V. - IFT-New 1/2-TIFA3-			14,761,726 CAPTURED	0	14,761,726
S.E.V. - IFT-New 1/2-LDFA-			1,278,800 CAPTURED	0	1,278,800
Adjusted S.E.V.....			16,040,526 CAPTURED	0	16,040,526
	Adj. S.E.V.	Mill. Rate	Roll Total	Refunded	*Balance
County					
County Operating Tax	16,040,526	2.84920	45,702.67		45,702.67
Community College	16,040,526	1.10185	17,674.25		17,674.25
Quality of Life	16,040,526	0.18000	2,887.29		2,887.29
Museum	16,040,526	0.16105	2,583.33		2,583.33
Central Dispatch	16,040,526	0.15000	2,406.08		2,406.08
Veteran Services	16,040,526	0.03760	603.12		603.12
Total County Tax		4.47970	71,856.74	0.00	71,856.74
Muskegon Intermediate-T3	0	0.22995	0.00	0.00	0.00
Muskegon Special Ed. -T3	0	1.64905	0.00	0.00	0.00
Total Intermediate				0.00	0.00
City of Whitehall Tax	16,040,526	6.3882	102,470.09		102,470.09
Specials					
Fire & Ambulance	16,040,526	1.032700	16,565.05		16,565.05
Library	16,040,526	0.340000	5,453.78		5,453.78
ROUNDING ADJUSTMENTS			1.07		1.07
Total City of Whitehall Tax			124,489.99	0.00	124,489.99
School District Tax					
State Education Tax (1)	0	6.0000	0.00	0.00	0.00
W/Hall -H 61-240 (05-24)	0		0.00	0.00	0.00
-Non-Homestead	0		0.00	0.00	0.00
IFT T-1 (Pre-94)	0	18.0000	0.00	0.00	0.00
IFT T-1 (Post-94)	0	9.00000	0.00	0.00	0.00
IFT LDFA (Pre-94)	0	18.1750	0.00	0.00	0.00
CFT T-2 (Pre-94)	0	17.7060	0.00	0.00	0.00
Total School Tax			0.00	0.00	0.00
Total of I.F.T. Tax Roll			196,346.73	0.00	196,346.73
Total of Tax Roll			922,279.06	0.00	922,279.06

*** SEE DETAIL BELOW FOR NET TIFA CAPTURED AFTER DEBT REFUNDING

Paid to Laurie Audo, Treasurer of City of Whitehall as stated above and \$71,856.74 in current taxes. \$0.00 in returns of Delinquent Real Taxes

COUNTY TREASURER Tony V. Moulatsiotis Laurie Audo, City of Whitehall Treasurer
 * Property Tax Administration Fee On Delinquent Taxes Distributed to Unit Collecting Taxes.
 ** Captured Delinquent Real Paid By Revolving Distribution.
 *** Captured Delinquent Personal Motor Vehicle Paid Distributed To T.I.F.A. Base Distributed to Various Units.