

Muskegon County Treasurer's Office
 173 E APPLE AVE SUITE 104 MUSKEGON, MI. 49442
 5/15/2012 14:20

**Settlement with the Treasurer on T.I.F.A. Taxes of 2011
 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		<u>Initial Value</u>	<u>Current Value</u>
Taxable					
S.E.V.	- Ad-Valorem-TIFA1		0 CAPTURED	0	0
S.E.V.	- Ad-Valorem-TIFA3-CFT Rehab		0 CAPTURED	0	
S.E.V.	- Ad-Valorem-TIFA3		30,878,670 CAPTURED	20,935,101	51,813,771
S.E.V.	- Ad-Valorem-LDFA		6,913,717 CAPTURED	50,000	6,963,717
Adjusted S.E.V.....			37,792,387 CAPTURED	20,985,101	58,777,488
	<u>Adj. S.E.V.</u>	<u>Mill. Rate</u>	<u>Roll Total</u>	<u>Refunded</u>	<u>*Balance</u>
County					
	County Operating Tax	37,792,387	5.6984	215,356.14	215,356.14
	Community College	37,792,387	2.2037	83,283.08	83,283.08
	Quality of Life	37,792,387	0.3000	11,337.72	11,337.72
	Museum	37,792,387	0.3221	12,172.93	12,172.93
	Central Dispatch	37,792,387	0.3000	11,337.72	11,337.72
	Veteran Services	37,792,387	0.0752	2,841.99	2,841.99
	Total County Tax			336,329.58	336,329.58
	Muskegon Intermediate-T3	0	0.4599	0.00	0.00
	Muskegon Special Ed. -T3	0	3.2981	0.00	0.00
	Total Intermediate			0.00	0.00
	City of Whitehall Tax	37,792,387	12.7764	482,850.65	482,850.65
	Fire & Ambulance	37,792,387	1.9904	75,221.97	75,221.97
	Library	37,792,387	0.6800	25,698.82	25,698.82
	ROUNDING ADJUSTMENTS			8.53	8.53
	Total City of Whitehall Tax			585,775.97	585,775.97
	School District Tax				
	State Education Tax (1)	0	6.0000	0.00	0.00
	W/Hall -H 61-240 (05-24)	0	7.0000	0.00	0.00
	-Non-Homestead	0	18.0000	0.00	0.00
	Total School Tax			0.00	0.00
	Total of Ad-Valorem Tax Roll			920,109.55	920,109.55

Paid to Laurie Audo, Treasurer of City of Whitehall \$ 0.00 in returns of Delinquent Real Taxes
 as stated above and \$ 336,329.58 in current taxes.

		I.F.T.		<u>Initial Value</u>	<u>Current Value</u>
Taxable					
S.E.V.	- IFT-New 1/2-TIFA3-		14,779,590 CAPTURED	0	14,779,590
S.E.V.	- IFT-New 1/2-LDFA-		1,222,700 CAPTURED	0	1,222,700
Adjusted S.E.V.....			16,002,290 CAPTURED	0	16,002,290
	<u>Adj. S.E.V.</u>	<u>Mill. Rate</u>	<u>Roll Total</u>	<u>Refunded</u>	<u>*Balance</u>
County					
	County Operating Tax	16,002,290	2.84920	45,593.72	45,593.72
	Community College	16,002,290	1.10185	17,632.12	17,632.12
	Quality of Life	16,002,290	0.15000	2,400.34	2,400.34
	Museum	16,002,290	0.16105	2,577.17	2,577.17
	Central Dispatch	16,002,290	0.15000	2,400.34	2,400.34
	Veteran Services	16,002,290	0.03760	601.69	601.69
	Total County Tax			71,205.38	71,205.38
	Muskegon Intermediate-T3	0	0.22995	0.00	0.00
	Muskegon Special Ed. -T3	0	1.64905	0.00	0.00
	Total Intermediate			0.00	0.00
	City of Whitehall Tax	16,002,290	6.3882	102,225.83	102,225.83
	Fire & Ambulance	16,002,290	0.995200	15,925.48	15,925.48
	Library	16,002,290	0.340000	5,440.78	5,440.78
	ROUNDING ADJUSTMENTS			-0.40	-0.40
	Total City of Whitehall Tax			123,591.69	123,591.69
	School District Tax				
	State Education Tax (1)	0	6.0000	0.00	0.00
	W/Hall -H 61-240 (05-24)			0.00	0.00
	-Non-Homestead				
	IFT T-1 (Pre-94)	0	18.0000	0.00	0.00
	IFT T-1 (Post-94)	0	9.00000	0.00	0.00
	IFT LDFA (Pre-94)	0	18.1750	0.00	0.00
	CFT T-2 (Pre-94)	0	17.7060	0.00	0.00
	Total School Tax			0.00	0.00
	Total of I.F.T. Tax Roll			194,797.07	194,797.07
	Total of Tax Roll			1,114,906.62	1,114,906.62

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

Paid to Laurie Audo, Treasurer of City of Whitehall \$ 0.00 in returns of Delinquent Real Taxes
 as stated above and \$ 71,205.38 in current taxes.

COUNTY TREASURER	Tony V. Moulatsiotis	City of Whitehall Treasurer
* Property Tax Administration Fee On Delinquent Taxes Distributed to Unit Collecting Taxes.		Laurie Audo
** Captured Delinquent Real Paid By Revolving Distribution.		
*** Captured Delinquent Personal When Paid Distributed To T.I.F.A.--Base Distributed to Taxing Units.		
****Ad-Valorem on City settlement.		