

**Muskegon County Treasurer's Office**

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442  
5/15/2012 13:42

**Settlement with the Treasurer for Return of Delinquent Taxes  
City of Muskegon Heights- Unit #26  
For Tax Year 2011**

|                                      |                              |
|--------------------------------------|------------------------------|
| Taxable Value - Equalization         | <b>\$ 124,536,218</b>        |
| Adjustments - Tribunals              | -289,414                     |
| Adjustments - July B.O.R.            | -31,330                      |
| Adjustments - Dec. B.O.R.            | -28,433                      |
| Adjustments - LBA Value in ORIG Roll | -12,600                      |
| Adjustments - Tool & Die Debt Only   | -\$ 378,686                  |
| <b>Adjusted Taxable Value.....</b>   | <b><u>\$ 123,795,755</u></b> |

|  | <u>Adi Tax Value</u> | <u>Mill. Rate</u> | <u>Roll Total</u>          | <u>Delq Real</u>           | <u>Delq Pers &amp;<br/>Leased Land</u> | <u>***Balance</u>          |
|--|----------------------|-------------------|----------------------------|----------------------------|--|----------------------------|
| County                                       |                      |                   |                            |                            |  |                            |
| County Operating Tax                         | 123,795,755          | 5.6984            | 705,437.73                 | 182,623.96                 | 8,150.60                               | 514,663.17                 |
| Community College                            | 123,795,755          | 2.2037            | 272,808.71                 | 80,863.20                  | 4,968.41                               | 186,977.10                 |
| Quality of Life                              | 124,174,441          | 0.3000            | 37,252.33                  | 11,005.39                  | 676.44                                 | 25,570.50                  |
| Museum                                       | 123,795,755          | 0.3221            | 39,874.61                  | 11,810.12                  | 725.76                                 | 27,338.73                  |
| Central Dispatch                             | 123,795,755          | 0.3000            | 37,138.73                  | 11,005.39                  | 676.44                                 | 25,456.90                  |
| Veteran Services                             | 123,795,755          | <u>0.0752</u>     | <u>9,309.44</u>            | <u>2,749.62</u>            | <u>169.15</u>                          | <u>6,390.67</u>            |
| Total County Tax                             |                      | 8.8994            | 1,101,821.55               | 300,057.68                 | 15,366.80                              | 786,397.07                 |
| Muskegon Intermediate                        | 123,795,755          | 0.4597            | 56,908.91                  | 15,830.89                  | 853.75                                 | 40,224.28                  |
| Muskegon Special Ed.                         | 123,795,755          | <u>3.2983</u>     | <u>408,315.54</u>          | <u>113,612.19</u>          | <u>6,127.00</u>                        | <u>288,576.34</u>          |
| Total Intermediate                           |                      | 3.7580            | 465,224.45                 | 129,443.08                 | 6,980.75                               | 328,800.62                 |
| Muskegon Heights Tax                         | 123,795,755          | 16.8500           | 2,085,958.47               | 532,811.13                 | 23,852.08                              | 1,529,295.26               |
| Debt   | 123,795,755          | 2.0000            | 248,342.91                 | 63,667.38                  | 2,860.80                               | 181,814.73                 |
| Specials                                     |                      | 2.9928            | 33,953.55                  | 19,972.97                  | 0.00                                   | 13,980.58                  |
| Muskeogn Area Library                        | 123,795,755          | 0.7490            | 92,723.02                  | 27,477.10                  | 1,688.36                               | 63,557.56                  |
| **** Increase/Decrease of Roll               |                      |                   | -228.47                    |                            |  | -228.47                    |
| *Property Tax Admin Fee                      |                      |                   | 75,875.68                  | 20,849.24                  | 892.59                                 | 54,133.85                  |
|  |                      |                   |                            |                            |  | 0.00                       |
| Total City of Muskegon Hts Tax               |                      | <u>22.5918</u>    | <u>2,536,625.16</u>        | <u>664,777.82</u>          | <u>29,293.83</u>                       | <u>1,842,553.51</u>        |
| School District Tax                          |                      |                   |                            |                            |  |                            |
| State Education Tax                          | 114,472,455          | 6.0000            | 686,834.73                 | 192,368.16                 | 6,406.20                               | 488,060.37                 |
| Mona Shores - PRE/MBT Taxable                | 297,600              | 6.3000            | 17,896.23                  | 5,007.24                   | 395.01                                 | 12,493.98                  |
| Mona Shores - Non PRE/MBT Taxable            | 2,543,074            | 18.0000           | 47,560.92                  | 14,306.40                  | 376.20                                 | 32,878.32                  |
| Muskegon Hts - PRE/MBT Taxable               | 50,492,561           | 12.5000           | 1,516,639.16               | 420,455.86                 | 22,438.42                              | 1,073,744.88               |
| Muskegon Hts - Non PRE/MBT Taxable           | 70,841,206           | 18.0000           | 1,295,449.55               | 414,872.44                 | 8,258.51                               | 872,318.60                 |
| Total School Tax                             |                      |                   | <u>3,564,380.59</u>        | <u>1,047,010.10</u>        | <u>37,874.34</u>                       | <u>2,479,496.15</u>        |
| <b>Total of Tax Roll</b>                     |                      |                   | <b><u>7,668,051.75</u></b> | <b><u>2,141,288.68</u></b> | <b><u>89,515.72</u></b>                | <b><u>5,437,247.35</u></b> |
| Interest on County July levy                 |                      |                   | 9,293.32                   | 8,885.80                   | 407.52                                 |                            |
| **Int on Summer School Tax                   |                      |                   |                            |                            |  |                            |
| State Education Tax                          |                      |                   | 9,689.68                   | 9,369.37                   | 320.31                                 |                            |
| Mona Shores Public School                    |                      |                   | 0.00                       | 0.00                       | 0.00                                   |                            |
| Muskegon Hts Public School                   |                      |                   | 19,675.36                  | 19,060.26                  | 615.10                                 |                            |
| MAISD  |                      |                   | 3,001.88                   | 2,870.55                   | 131.33                                 |                            |
| CITY OF HEIGHTS                              |                      |                   | 31,202.53                  | 29,866.91                  | 1,335.62                               |                            |
| Delinquent Tax, Interest,<br>& Fee Due Units |                      |                   | <b><u>7,740,914.52</u></b> | <b><u>2,211,341.57</u></b> | <b><u>92,325.60</u></b>                |                            |

Received from Treasurer of City of Muskegon Hts. \$ 2,211,341.57 in returns of Delinquent Real Taxes  
as stated above and \$ 786,397.07 For County  
\$ 488,060.37 For SET  
Warrant for the collection of unpaid Personal Property and Leased Land Taxes in the amount \$ 92,325.60 to City Treasurer

COUNTY TREASURER Tony Moulatsiotis

City of Muskegon Hts. Treasurer

\* Property Tax Administration Fee On Delinquent Taxes Distributed to Unit Collecting Taxes.  
\*\* School District Interest On Delinquent Taxes Distributed To School District.  
\*\*\* Balance Does Not Reflect Interest Or Penalties Collected Prior to March 1st.  
\*\*\*\*Reflects Rounding Of Taxable Value- Payout To Units Will Adjust For This.