

**MUSKEGON COUNTY TREASURER'S OFFICE**

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442  
5/15/2012 13:43

Settlement with the Treasurer for Return of Delinquent Taxes  
**City of North Muskegon - Unit #23**  
For Tax Year 2011

Taxable Value - Equalization	<u>\$ 139,649,724</u>
Adjustments - Tribunals	-225,800
Adjustments - July B.O.R.	-36,200
Adjustments - Dec. B.O.R.	-61,300
Adjustments - To Roll	0
<b>Adjusted Taxable Value.....</b>	<u><b>\$ 139,326,424</b></u>

	<u>Adi Tax Value</u>	<u>Mill. Rate</u>	<u>Roll Total</u>	<u>Delq Real</u>	<u>Delq Pers</u>	<u>***Balance</u>
County						
County Operating Tax	139,326,424	5.6984	793,937.69	16,443.74	172.08	777,321.87
Community College	139,326,424	2.2037	307,033.64	11,901.65	194.08	294,937.91
Quality of Life	139,326,424	0.3000	41,797.93	1,620.14	26.43	40,151.36
Museum	139,326,424	0.3221	44,877.04	1,739.16	28.33	43,109.55
Central Dispatch	139,326,424	0.3000	41,797.93	1,620.14	26.43	40,151.36
Veteran Services	139,326,424	<u>0.0752</u>	<u>10,477.35</u>	<u>405.70</u>	<u>6.60</u>	<u>10,065.05</u>
Total County Tax		8.8994	1,239,921.58	33,730.53	453.95	1,205,737.10
Muskegon Intermediate	139,326,424	0.4597	64,048.36	2,482.27	40.48	61,525.61
Muskegon Special Ed.	139,326,424	<u>3.2983</u>	<u>459,540.34</u>	<u>17,814.27</u>	<u>290.54</u>	<u>441,435.53</u>
Total Intermediate		3.7580	523,588.70	20,296.54	331.02	502,961.14
North Muskegon Tax	139,326,424	9.3849	1,307,564.56	50,687.29	826.70	1,256,050.57
			0.00	0.00	0.00	0.00
PA38 Rubbish	139,326,424	1.3000	181,124.35	7,021.08	114.52	173,988.75
Ruddiman PSFA	139,326,424	1.5000	208,989.64	8,101.28	132.14	200,756.22
Muskegon Area Library	139,326,424	0.7490	104,355.49	4,044.92	65.94	100,244.63
Special Assessments			90,225.90	19,764.60	0.00	70,461.30
**** Increase/Decrease of Roll			-74.23			-74.23
*Property Tax Admin Fee			0.00	0.00	0.00	0.00
Total City of North Muskegon Tax		<u>12.9339</u>	<u>1,892,185.71</u>	<u>89,619.17</u>	<u>1,139.30</u>	<u>1,801,427.24</u>
School District Tax						
State Education Tax	139,326,424	6.0000	835,958.54	17,314.25	181.20	818,463.09
North Muskegon PRE/MBT Taxable	105,369,088	7.7300	1,076,984.65	41,749.27	680.93	1,034,554.45
North Muskegon Non PRE/MBT Taxable	33,957,336	18.0000	628,325.53	39,224.07	528.56	588,572.90
Total School Tax			<u>2,541,268.72</u>	<u>98,287.59</u>	<u>1,390.69</u>	<u>2,441,590.44</u>
<b>Total of Tax Roll</b>			<u><b>6,196,964.71</b></u>	<u><b>241,933.83</b></u>	<u><b>3,314.96</b></u>	<u><b>5,951,715.92</b></u>
Interest on County July levy			992.21	981.89	10.32	
**Int on Summer School Tax						
State Education Tax			1,044.95	1,034.08	10.87	
North Muskegon Public School			0.00	0.00	0.00	
MAISD			0.00	0.00	0.00	
City of N Muskegon			0.00	0.00	0.00	
Delinquent Tax, Interest, & Fee Due Units			<u><b>6,199,001.87</b></u>	<u><b>243,949.80</b></u>	<u><b>3,336.15</b></u>	

Received from Kristy Mattson, Treasurer of City of North Muskegon as stated above and	\$ 1,205,737.10 For County \$ 818,463.09 For SET	\$ 243,949.80 in returns of Delinquent Real Taxes
Warrant for the collection of unpaid Personal Property Taxes in the amount		\$ 3,336.15 to City Treasurer

COUNTY TREASURER Tony Moulatsiotis

City of North Muskegon Treasurer  
Kristy Mattson

\* 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.