

MUSKEGON COUNTY TREASURER'S OFFICE

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442
5/15/2012 13:44

Settlement with the Treasurer for Return of Delinquent Taxes
City of Norton Shores- Unit #27
For Tax Year 2011

Taxable Value - Equalization	\$ 858,573,857
Adjustments - Tribunals	-4,925,529
Adjustments - July B.O.R.	-598,362
Adjustments - Dec. B.O.R.	-436,224
Adjustments - Land Bank Taxable Value	-24,500
Adjustments - Tool & Die Debt Only	-\$ 2,444,874
Adjusted Taxable Value.....	<u>\$ 850,144,368</u>

	<u>Adj 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	850,144,368	5.6984	4,844,462.67	154,507.94	10,364.54	4,679,590.19
Community College	850,144,368	2.2037	1,873,463.14	85,075.23	6,099.53	1,782,288.38
Quality of Life	852,589,242	0.3000	255,776.77	11,656.09	931.96	243,188.72
Museum	850,144,368	0.3221	273,831.50	12,431.96	891.07	260,508.47
Central Dispatch	850,144,368	0.3000	255,043.31	11,581.10	830.41	242,631.80
Veteran Services	850,144,368	<u>0.0752</u>	<u>63,930.86</u>	<u>2,899.81</u>	<u>207.58</u>	<u>60,823.47</u>
Total County Tax		8.8994	7,566,508.25	278,152.13	19,325.09	7,269,031.03
Muskegon Intermediate (Less T&D TV - 61010&61060)	727,324,595	0.4597	334,351.12	10,444.91	504.01	323,402.20
Muskegon Special Ed. (Less T&D TV - 61010/61060)	727,324,595	<u>3.2983</u>	<u>2,398,934.71</u>	<u>74,959.07</u>	<u>3,617.12</u>	<u>2,320,358.52</u>
Total Musk Intermediate			2,733,285.83	85,403.98	4,121.13	2,643,760.72
Ottawa Intermediate (Less T&D TV - Grand Haven)	122,819,773	0.1061	13,031.18	610.79	100.87	12,319.53
Ottawa Special Ed. (Less T&D TV - Grand Haven)	122,819,773	<u>5.4173</u>	<u>665,351.56</u>	<u>23,626.75</u>	<u>3,901.83</u>	<u>637,822.97</u>
Total Ottawa Intermediate (Less Cap Mills DNR)		5.5234	678,382.74	24,237.54	4,002.70	650,142.50
Norton Shores Tax (Less Cap'd Mills DNR)	850,144,368	9.9500	8,458,936.46	269,789.57	18,283.82	8,170,863.07
Specials		1.5000	86,143.69	28,869.89	0.00	57,273.80
Muskegon Area Library (Less Cap'd Mills DNR)	822,500,254	0.7490	616,052.69	26,976.16	1,987.37	587,089.16
****Increase/Decrease of Roll			-545.17			-545.17
*Property Tax Admin Fee			355,606.60	13,394.19	777.25	341,435.16
Total City of Norton Shores Tax		<u>12.1990</u>	<u>9,516,194.27</u>	<u>339,029.81</u>	<u>21,048.44</u>	<u>9,156,116.02</u>
School District Tax						
State Education Tax (Less TV of DNR PILT)	819,451,968	6.0000	4,916,711.81	162,687.39	7,700.39	4,746,324.03
Mona Shores - PRE/MBT Taxable	494,481,700	6.3000	3,708,441.78	134,334.70	7,016.73	3,567,090.35
Mona Shores - Non PRE/MBT Taxable	205,234,781	18.0000	4,496,456.64	276,302.67	7,984.61	4,212,169.36
Muskegon - PRE/MBT Taxable	8,737,369	6.2500	176,445.55	16,170.34	712.50	159,562.71
Muskegon - Non PRE/MBT Taxable	19,494,245	18.0000	352,532.67	24,071.79	684.01	327,776.87
Hackley Library (Less T&D TV Musk Public)	27,644,114	2.4000	66,345.87	6,209.34	273.61	59,862.92
Grand Haven - PRE/MBT Taxable	48,674,123	3.4600	431,248.86	18,663.43	3,718.04	408,867.39
Grand Haven - Non PRE/MBT Taxable	75,967,024	18.0000	1,370,927.94	78,733.98	2,834.06	1,289,359.90
Total School Tax			<u>15,519,111.12</u>	<u>717,173.64</u>	<u>30,923.95</u>	<u>14,771,013.53</u>
Total of Tax Roll			<u>36,013,482.21</u>	<u>1,443,997.10</u>	<u>79,421.31</u>	<u>34,490,063.80</u>
Interest on County July levy			9,610.80	8,998.41	612.39	
**Int on Summer School Tax						
State Education Tax			9,922.44	9,474.84	447.60	
Mona Shores Public School			10,712.60	10,394.55	318.05	
Muskegon Public School			0.00	0.00	0.00	
Grand Haven Public School			2,645.83	2,517.97	127.86	
MAISD			5,185.69	4,944.82	240.87	
Ottawa ISD			1,694.31	1,454.24	240.07	
City			18,448.59	17,372.92	1,075.67	
Delinquent Tax, Interest, & Fee Due Units			<u>36,071,702.47</u>	<u>1,499,154.85</u>	<u>82,483.82</u>	

Received from Tina Ericksen, Treasurer of City of Norton Shores as stated above and \$ 7,269,031.03 For County
\$ 4,746,324.03 For SET
Warrant for the collection of unpaid Personal Property Taxes in the amount \$ 82,483.82 to City Treasurer

COUNTY TREASURER

Tony Moulatsiotis

Norton Shores City Treasurer
Tina Ericksen

* 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.