

**Muskegon County Treasurer's Office**

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442  
5/15/2012 13:45

**Settlement with the Treasurer for Return of Delinquent Taxes  
City of Roosevelt Park - Unit #25  
For Tax Year 2011**

|                                    |                              |
|------------------------------------|------------------------------|
| Taxable Value - Equalization       | <b>\$ 112,956,246</b>        |
| Adjustments - Tribunals            | -35,000                      |
| Adjustments - July B.O.R.          | -44,951                      |
| Adjustments - Dec. B.O.R.          | -61,300                      |
| Adjustments - To Roll              | 0                            |
| Adjustments - Tool & Die Debt Only | -\$ 315,109                  |
| <b>Adjusted Taxable Value.....</b> | <b><u>\$ 112,499,886</u></b> |

|  | <u>Adj Tax Value</u> | <u>Mill. Rate</u> | <u>Roll Total</u>   | <u>Delq Real</u>  | <u>Delq Pers<br/>Leased/Land</u> | <u>***Balance</u>   |
|--|----------------------|-------------------|---------------------|-------------------|----------------------------------|---------------------|
| County                                       |                      |                   |                     |                   |                                  |                     |
| County Operating Tax                         | 112,499,886          | 5.6984            | 641,069.35          | 29,313.79         | 1,072.37                         | 610,683.19          |
| Community College                            | 112,499,886          | 2.2037            | 247,916.00          | 14,005.19         | 1,806.11                         | 232,104.70          |
| Quality of Life                              | 112,814,995          | 0.3000            | 33,844.50           | 1,906.58          | 245.89                           | 31,692.03           |
| Museum                                       | 112,499,886          | 0.3221            | 36,236.21           | 2,046.61          | 263.91                           | 33,925.69           |
| Central Dispatch                             | 112,499,886          | 0.3000            | 33,749.97           | 1,906.58          | 245.89                           | 31,597.50           |
| Veteran Services                             | 112,499,886          | <u>0.0752</u>     | <u>8,459.99</u>     | <u>477.44</u>     | <u>61.54</u>                     | <u>7,921.01</u>     |
| Total County Tax                             |                      | 8.8994            | 1,001,276.02        | 49,656.19         | 3,695.71                         | 947,924.12          |
| Muskegon Intermediate                        | 112,499,886          | 0.4597            | 51,716.20           | 2,642.59          | 231.57                           | 48,842.04           |
| Muskegon Special Ed.                         | 112,499,886          | <u>3.2983</u>     | <u>371,058.37</u>   | <u>18,964.82</u>  | <u>1,661.92</u>                  | <u>350,431.63</u>   |
| Total Intermediate                           |                      | 3.7580            | 422,774.57          | 21,607.41         | 1,893.49                         | 399,273.67          |
| Roosevelt Park Tax                           | 112,499,886          | 11.6000           | 1,304,998.68        | 73,723.85         | 9,507.60                         | 1,221,767.23        |
| Specials                                     |                      |                   | 1,693.29            | 918.75            | 0.00                             | 774.54              |
|  |                      |                   |                     | 0.00              | 0.00                             | 0.00                |
| Muskegon Area Library                        | 112,499,886          | 0.7490            | 84,262.41           | 4,759.84          | 613.80                           | 78,888.77           |
| **** Increase/Decrease of Roll               |                      |                   | -58.56              |                   |                                  | -58.56              |
| *Property Tax Admin Fee                      |                      |                   | 50,965.11           | 2,828.45          | 135.38                           | 48,001.28           |
| <b>Total City of Roosevelt Park Tax</b>      |                      | <u>12.3490</u>    | <u>1,441,860.93</u> | <u>82,230.89</u>  | <u>10,256.78</u>                 | <u>1,349,373.26</u> |
| School District Tax                          |                      |                   |                     |                   |                                  |                     |
| State Education Tax                          | 106,517,486          | 6.0000            | 639,104.92          | 30,865.49         | 1,129.20                         | 607,110.23          |
| Mona Shores - PRE/MBT Taxable                | 62,566,883           | 6.3000            | 597,722.24          | 30,473.91         | 2,670.65                         | 564,577.68          |
| Mona Shores - Non PRE/MBT Taxable            | 50,248,112           | 18.0000           | 1,048,078.98        | 80,399.08         | 2,321.81                         | 965,358.09          |
| Total School Tax                             |                      |                   | <u>2,284,906.14</u> | <u>141,738.48</u> | <u>6,121.66</u>                  | <u>2,137,046.00</u> |
| <b>Total of Tax Roll</b>                     |                      |                   | <u>5,150,817.66</u> | <u>295,232.97</u> | <u>21,967.64</u>                 | <u>4,833,617.05</u> |
| Interest on County July levy                 |                      |                   | 1,772.71            | 1,712.29          | 60.42                            |                     |
| **Int on Summer School Tax                   |                      |                   |                     |                   |                                  |                     |
| State Education Tax                          |                      |                   | 1,866.62            | 1,803.01          | 63.61                            |                     |
| Mona Shores Public School                    |                      |                   | 3,117.53            | 3,052.32          | 65.21                            |                     |
| MAISD  |                      |                   | 584.47              | 564.56            | 19.91                            |                     |
| City of Roosevelt Park - Unit #25            |                      |                   | 0.00                | 0.00              | 0.00                             |                     |
| Delinquent Tax, Interest,<br>& Fee Due Units |                      |                   | <u>5,158,158.99</u> | <u>302,365.15</u> | <u>22,176.79</u>                 |                     |

|   |   |   |
|---|---|---|
| Received from Tammera Harmsen, Treasurer of City of Roosevelt Park<br>as stated above and | \$ 947,924.12 For County<br>\$ 607,110.23 For SET | \$ 302,365.15 in returns of Delinquent Real Taxes |
| Warrant for the collection of unpaid Personal Property Taxes in the amount                |   | \$ 22,176.79 to City Treasurer                    |

COUNTY TREASURER Tony Moulatsiotis

City of Roosevelt Park Treasurer  
Tammera Harmsen

\* 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.