

MUSKEGON COUNTY TREASURER'S OFFICE

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442
5/15/2012 13:21

Settlement with the Treasurer for Return of Delinquent Taxes
Dalton Township- Unit #07
For Tax Year 2011

Taxable Value - Equalization	\$ 216,294,395
Adjustments - Tribunals	0
Adjustments - July B.O.R.	11,805
Adjustments - Dec. B.O.R.	-19,992
Adjustments - DNR PILT TV	0
Adjustments - Tool & Die Debt Only	-1,975,948
Adjusted Taxable Value.....	<u>\$ 214,310,260</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	214,310,260	5.6984	1,221,225.59	77,925.00	2,029.59	1,141,271.00
Community College	214,310,260	2.2037	472,275.52	40,784.74	870.05	430,620.73
Quality of Life	216,286,208	0.3000	64,885.86	5,551.33	118.47	59,216.06
Museum	214,310,260	0.3221	69,029.33	5,957.90	127.05	62,944.38
Central Dispatch	214,310,260	0.3000	64,293.08	5,551.27	118.47	58,623.34
Veteran Services	214,310,260	<u>0.0752</u>	<u>16,116.13</u>	<u>1,387.76</u>	<u>29.52</u>	<u>14,698.85</u>
Total County Tax		8.8994	1,907,825.51	137,158.00	3,293.15	1,767,374.36
Muskegon Intermediate	214,310,260	0.4597	98,518.43	8,506.30	181.47	89,830.66
Muskegon Special Ed.	214,310,260	<u>3.2983</u>	<u>706,859.53</u>	<u>61,046.44</u>	<u>1,302.36</u>	<u>644,510.73</u>
Total Intermediate		3.7580	805,377.96	69,552.74	1,483.83	734,341.39
Dalton Township Tax	214,310,260	1.0346	221,725.39	19,145.24	408.33	202,171.82
Specials				0.00	0.00	0.00
Fire	214,310,260	1.1938	255,843.59	22,091.66	471.22	233,280.71
Special Assessments			303,167.90	89,071.91	0.00	214,095.99
Muskegon Area Library (Less TV T&D)	180,292,640	0.7490	135,028.83	11,415.49	295.54	123,317.80
White Lake Library	34,017,620	0.9500	32,316.74	3,100.43	0.00	29,216.31
**** Increase/Decrease of Roll			-249.08			-249.08
*Property Tax Admin Fee			73,880.01	6,409.70	137.21	67,333.10
Total Dalton Township Tax		<u>3.9274</u>	<u>1,021,713.38</u>	<u>151,234.43</u>	<u>1,312.30</u>	<u>869,166.65</u>
School District Tax						
State Education Tax (Less TV of DNR PILT)	211,836,760	6.0000	1,271,020.56	82,052.38	2,137.20	1,186,830.98
Whitehall - PRE/MBT Taxable	27,033,733	7.0000	238,121.16	22,853.66	0.00	215,267.50
Whitehall - Non PRE/MBT Taxable	6,983,887	18.0000	126,356.37	21,730.33	0.00	104,626.04
Reeths Puffer - PRE/MBT Taxable	138,326,740	8.3700	1,525,569.61	127,591.34	3,305.23	1,394,673.04
Reeths Puffer - Non PRE/MBT Taxable	43,941,848	18.0000	810,493.47	122,946.98	2,362.80	685,183.69
Total School Tax			<u>3,971,561.17</u>	<u>377,174.69</u>	<u>7,805.23</u>	<u>3,586,581.25</u>
Total of Tax Roll			<u>7,706,478.02</u>	<u>735,119.86</u>	<u>13,894.51</u>	<u>6,957,463.65</u>
Interest on County July levy			4,766.77	4,645.01	121.76	
**Int on Summer School Tax						
State Education Tax			5,020.16	4,891.92	128.24	
Whitehall Public School			0.00	0.00	0.00	
Reeths Puffer Public School			0.00	0.00	0.00	
MAISD			0.00	0.00	0.00	
Township			0.00	0.00	0.00	
Delinquent Tax, Interest, & Fee Due Units			<u>7,716,264.95</u>	<u>744,656.79</u>	<u>14,144.51</u>	

Received from Elizabeth Jenkins, Treasurer of Dalton Township	\$ 744,656.79	in returns of Delinquent Real Taxes
as stated above and	\$ 1,767,374.36	For County
	\$ 1,186,830.98	For SET
Warrant for the collection of unpaid Personal Property Taxes in the amount		\$ 14,144.51 to Township Treasurer

COUNTY TREASURER Tony Moulatsiotis

Dalton Township Treasurer
Elizabeth Jenkins

* 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.