MUSKEGON COUNTY TREASURER CHARGE BACK STATEMENT

TONY V. MOULATSIOTIS, COUNTY TREASURER

FOR THE YEAR 2006 SETTLEMENT

DELQ TAX YEAR: 2002 UNIT: DALTON TWP ACCOUNT: 7010-0000-020.105

DESCRIPTION PROP. #	DATE	LBRY	COUNTY TAX	UNIT	ISD	SCH DIST	TAX SCHOOL	STATE	CHANGE IN T.V. HOMESTEAD	CHANGE IN T.V. NONHOME	NET CHANGE T.V.	YEAR	TOTAL CHARGE BACK
07-501-046-0018-00		0.11	0.88	0.32	0.37	61240	2.45	0.60					4.73
07-501-051-0045-00		0.11	0.88	0.32	0.37	61240	2.45	0.60					4.73
07-504-013-0011-00			0.88	0.32	0.37	61220	2.63	0.60					4.80
07-504-029-0038-00			0.88	0.32	0.37	61220	2.63	0.60					4.80
07-506-048-0029-00			0.88	0.32	0.37	61220	2.63	0.60					4.80
07-506-126-0047-00		0.11	0.88	0.32	0.37	61240	2.45	0.60					4.73
07-507-014-0013-00		0.11	0.88	0.44	0.37	61240	2.45	0.60					4.85
07-507-017-0049-00		0.11	0.88	0.44	0.37	61240	2.45	0.60					4.85
07-702-003-0022-00		1.26	9.80	9.59	4.14	61240	27.03	6.61					58.43
07-702-004-0001-00		1.89	14.70	11.38	6.21	61240	40.52	9.91					84.61
07-702-005-0031-00		0.24	1.91	1.30	0.80	61240	5.26	1.29					10.80
07-712-012-0036-00		0.24	1.91	1.50	0.80	61240	5.26	1.29					11.00
07-712-007-0034-00		0.25	1.98	1.72	0.83	61240	5.47	1.33					11.58
07-880-008-0008-00			1.77	0.65	0.75	61240	5.27	1.20					9.64
07-031-100-0009-10			2.66	0.97	1.12	61240	7.91	1.80					14.46
TOTALS		**4.43**	**41.77**	**29.91**	**17.61**		**116.86**	**28.23**	**0**	**0**	**0**		**238.81**

SCHOOL DISTRICT DISTRIBUTIONS:

District	Unit #	1999 HOMESTD T.V.	1999 NON HMSTD T.V.	2000 HOMESTD T.V.	2000 NON HMSTD T.V.	2001 HOMESTD T.V.	2001 NON HMSTD T.V.	SCHOOL TAX
Muskegon Public	61010							
Reeths Puffer (formerly Duck Creek)	61420							
Holton	61120							
North Muskegon	61230							
Kent City	41150							
Whitehall	61240							108.97
Grant	62050							
Reeths Puffer (formerly Laketon)	61220-10							
Muskegon Glenside	61010-11							
Orchard View	61190							
Reeths Puffer	61220							7.89
Muskegon Heights	61020							
Muskegon Philips	61010-21							
Fruitport	61080							
Oakridge	61065							
Ravenna	61210							
Coopersville	70120							
Reeths Puffer (formerly Twin Lake)	61220-27							
Grand Haven	70010							
Mona Shores	61060							
Montague	61180							
Fremont	62040							
Total Distribution		**0**	**0**	**0**	**0**	**0**	**0**	**116.86**