

**MUSKEGON COUNTY TREASURER'S OFFICE**  
 Phone # 724-6261 990 TERRACE ST MUSKEGON, MI. 49442 Fax # 724-6549

Settlement with the Treasurer for Return of Delinquent Taxes  
**City of Norton Shores- Unit #27**  
 For Tax Year 2005

|                                    |                             |
|------------------------------------|-----------------------------|
| Taxable Value - Equalization       | <u>\$788,286,778</u>        |
| Adjustments - Tribunals            | -6,812                      |
| Adjustments - July B.O.R.          | -503,219                    |
| Adjustments - Dec. B.O.R.          | -760,391                    |
| Adjustments - To Roll              | 0                           |
| <b>Adjusted Taxable Value.....</b> | <u><b>\$787,016,356</b></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                         | 787,016,356          | 5.6984            | 4,484,734.00                | 216,390.10                 | 16,181.03                | 4,252,162.88                |
| Community College                            | 787,016,356          | 2.2037            | 1,734,347.94                | 125,558.69                 | 9,388.92                 | 1,599,400.33                |
| Quality of Life                              | 787,016,356          | 0.3800            | 299,066.22                  | 21,659.18                  | 1,619.61                 | 275,787.43                  |
| Museum                                       | 787,016,356          | 0.3221            | 253,497.97                  | 18,351.82                  | 1,372.30                 | 233,773.86                  |
| Central Dispatch                             | 787,016,356          | 0.3000            | 236,104.91                  | 17,101.47                  | 1,278.80                 | 217,724.64                  |
| Veteran Services                             | 787,016,356          | <u>0.0752</u>     | <u>59,183.63</u>            | <u>4,275.37</u>            | <u>319.70</u>            | <u>54,588.56</u>            |
| Total County Tax                             | 8.9794               |                   | 7,066,934.67                | 403,336.62                 | 30,160.35                | 6,633,437.70                |
| Muskegon Intermediate                        | 698,828,838          | 0.4597            | 321,251.62                  | 11,558.07                  | 707.58                   | 308,985.96                  |
| Muskegon Special Ed.                         | 698,828,838          | <u>3.2983</u>     | <u>2,304,898.51</u>         | <u>82,947.83</u>           | <u>5,078.06</u>          | <u>2,216,872.63</u>         |
| Total Musk Intermediate                      |                      | 3.7580            | 2,626,150.13                | 94,505.90                  | 5,785.64                 | 2,525,858.59                |
| Ottawa Intermediate                          | 88,187,518           | 0.1062            | 9,365.51                    | 340.91                     | 100.06                   | 8,924.54                    |
| Ottawa Special Ed.                           | 88,187,518           | <u>4.1047</u>     | <u>361,978.85</u>           | <u>13,187.34</u>           | <u>3,870.39</u>          | <u>344,921.12</u>           |
| Total Ottawa Intermediate                    |                      | 4.2109            | 371,344.36                  | 13,528.25                  | 3,970.45                 | 353,845.66                  |
| Norton Shores Tax                            | 787,016,356          | 8.1837            | 6,440,652.64                | 232,097.17                 | 20,315.77                | 6,188,239.70                |
| Debt   | 787,016,356          | 0.0000            | 0.00                        |                            |                          | 0.00                        |
|  |                      |                   |                             | 0.00                       |                          | 0.00                        |
| Specials                                     |                      |                   | 149,887.13                  | 86,762.91                  | 0.00                     | 63,124.22                   |
|  |                      |                   |                             |                            |                          | 0.00                        |
| ****Increase/Decrease of Roll                |                      |                   | -271.81                     |                            |                          | -271.81                     |
| *Property Tax Admin Fee                      |                      |                   | 304,290.16                  | 13,373.99                  | 1,421.86                 | 289,494.31                  |
| <b>Total City of Norton Shores Tax</b>       |                      | <u>8.1837</u>     | <u>6,894,558.12</u>         | <u>332,234.07</u>          | <u>21,737.63</u>         | <u>6,540,586.42</u>         |
| School District Tax                          |                      |                   |                             |                            |                          |                             |
| State Education Tax                          | 783,671,549          | 6.0000            | 4,702,029.29                | 150,096.78                 | 14,895.03                | 4,537,037.48                |
| Mona Shores - Homestead                      | 468,784,370          | 5.5000            | 2,575,339.97                | 164,009.62                 | 10,191.35                | 2,401,139.00                |
| Non-Homestead                                | 202,005,351          | 23.5000           | 4,747,125.75                | 216,864.31                 | 31,381.12                | 4,498,880.32                |
| Muskegon - Homestead                         | 8,518,247            | 7.0000            | 59,627.73                   | 39,806.92                  | 1,143.43                 | 18,677.38                   |
| Non-Homestead                                | 19,520,870           | 25.0000           | 488,021.75                  | 78,888.56                  | 2,940.26                 | 406,192.93                  |
| Muskegon-Library                             | 28,039,117           | 2.4000            | 67,293.88                   | 13,647.75                  | 392.03                   | 53,254.10                   |
| Grand Haven - Homestead                      | 27,354,014           | 3.2400            | 88,323.17                   | 12,822.44                  | 3,353.72                 | 72,147.01                   |
| Non-Homestead                                | 60,833,504           | 21.2400           | 1,292,103.62                | 47,400.81                  | 18,632.29                | 1,226,070.52                |
| <b>Total School Tax</b>                      |                      |                   | <u>14,019,865.16</u>        | <u>723,537.19</u>          | <u>82,929.23</u>         | <u>13,213,398.74</u>        |
| <b>Total of Tax Roll</b>                     |                      |                   | <u><b>30,978,852.44</b></u> | <u><b>1,567,142.03</b></u> | <u><b>144,583.30</b></u> | <u><b>29,267,127.11</b></u> |
| Interest on County July Levy                 |                      |                   | 2,058.27                    | 1,872.88                   | 185.39                   |                             |
| **Int on Summer School Tax                   |                      |                   |                             |                            |                          |                             |
| State Education Tax                          |                      |                   | 6,501.56                    | 5,915.92                   | 585.64                   |                             |
| Mona Shores 61-060(29)                       |                      |                   | 5,766.65                    | 5,166.64                   | 600.01                   |                             |
| Musk.Phillips 61-010(21)                     |                      |                   | 0.00                        | 0.00                       | 0.00                     |                             |
| Grand Haven 70-010(28)                       |                      |                   | 1,393.99                    | 993.68                     | 400.31                   |                             |
| **Int/Intermediate School                    |                      |                   |                             |                            |                          |                             |
| MAISD  |                      |                   | 3,495.07                    | 3,269.94                   | 225.13                   |                             |
| Ottawa ISD                                   |                      |                   | 646.48                      | 487.73                     | 158.75                   |                             |
| City   |                      |                   | 28,554.98                   | 26,262.15                  | 2,292.83                 |                             |
| Delinquent Tax, Interest,<br>& Fee Due Units |                      |                   | <u><b>31,027,269.44</b></u> | <u><b>1,611,110.97</b></u> | <u><b>149,031.36</b></u> |                             |

Received from, Treasurer of City of Norton Shores \$1,611,110.97 in returns of Delinquent Real Taxes  
 as stated above and \$6,633,437.70 For County  
 \$4,537,037.48 For SET  
 Warrant for the collection of unpaid Personal Property Taxes in the amount \$149,031.36 to City Treasurer

Tony Moulatsiotis, County Treasurer

Tina Ericksen, Norton Shores City Treasurer

\* 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.