

MUSKEGON COUNTY TREASURER'S OFFICE

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442
05/12/11

**Settlement with the Treasurer for Return of Delinquent Taxes
City of North Muskegon - Unit #23
For Tax Year 2010**

Taxable Value - Equalization	<u>\$141,914,593</u>
Adjustments - Tribunals	0
Adjustments - July B.O.R.	0
Adjustments - Dec. B.O.R.	0
Adjustments - To Roll	0
Adjusted Taxable Value.....	<u>\$141,914,593</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	141,914,593	5.6984	808,686.12	17,116.17	421.68	791,148.27
Community College	141,914,593	2.2037	312,737.19	12,288.97	206.01	300,242.21
Quality of Life	141,914,593	0.3000	42,574.38	1,672.81	28.05	40,873.52
Museum	141,914,593	0.3221	45,710.69	1,795.83	30.09	43,884.77
Central Dispatch	141,914,593	0.3000	42,574.38	1,672.81	28.05	40,873.52
Veteran Services	141,914,593	<u>0.0752</u>	<u>10,671.98</u>	<u>418.85</u>	<u>7.00</u>	<u>10,246.13</u>
Total County Tax		8.8994	1,262,954.74	34,965.44	720.88	1,227,268.42
Muskegon Intermediate	141,914,593	0.4597	65,238.14	2,563.02	42.97	62,632.15
Muskegon Special Ed.	141,914,593	<u>3.2983</u>	<u>468,076.90</u>	<u>18,393.81</u>	<u>308.38</u>	<u>449,374.71</u>
Total Intermediate		3.7580	533,315.04	20,956.83	351.35	512,006.86
North Muskegon Tax	141,914,593	9.3849	1,331,854.26	52,336.58	877.44	1,278,640.24
PA38 Rubbish	141,914,593	1.3000	184,488.97	7,249.45	121.55	177,117.97
Ruddiman PSAF	141,914,593	1.5000	212,871.89	8,364.92	140.25	204,366.72
Muskegon Area Library	141,914,593	0.7490	106,294.03	4,176.47	69.99	102,047.57
Special Assessments			80,438.70	15,101.34	0.00	65,337.36
**** Increase/Decrease of Roll			(79.33)			(79.33)
*Property Tax Admin Fee			0.00	0.00	0.00	0.00
Total City of North Muskegon Tax		<u>12.9339</u>	<u>1,915,868.52</u>	<u>87,228.76</u>	<u>1,209.23</u>	<u>1,827,430.53</u>
School District Tax						
State Education Tax	141,914,593	6.0000	851,487.56	18,022.36	444.00	833,021.20
North Muskegon PRE/MBT Taxable	109,444,375	7.7300	1,096,991.16	43,107.73	722.74	1,053,160.69
North Muskegon Non PRE/MBT Taxable	32,470,218	17.8524	600,622.65	37,229.56	547.17	562,845.92
Total School Tax			<u>2,549,101.37</u>	<u>98,359.65</u>	<u>1,713.91</u>	<u>2,449,027.81</u>
Total of Tax Roll			<u>6,261,239.67</u>	<u>241,510.68</u>	<u>3,995.37</u>	<u>6,015,733.62</u>

Interest on County July levy	1,051.21	1,025.90	25.31
**Int on Summer School Tax			
State Education Tax	1,106.87	1,080.23	26.64
North Muskegon Public School	0.00	0.00	0.00
MAISD	0.00	0.00	0.00
City of N Muskegon	0.00	0.00	0.00
Delinquent Tax, Interest, & Fee Due Units	<u>6,263,397.75</u>	<u>243,616.81</u>	<u>4,047.32</u>

Received from Kristy Mattson, Treasurer of City of North Muskegon as stated above and	\$1,227,268.42 For County \$833,021.20 For SET	\$243,616.81	in returns of Delinquent Real Taxes
Warrant for the collection of unpaid Personal Property Taxes in the amount		\$4,047.32	to City Treasurer

COUNTY TREASURER Tony Moulatsiotis

City of North Muskegon Treasurer
Kristy Mattson

* 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.