

**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 Norton Shores- Unit #27  
For Tax Year 2010**

|                                    |                             |
|------------------------------------|-----------------------------|
| Taxable Value - Equalization       | <b><u>\$890,443,307</u></b> |
| Adjustments - Tribunals            | (3,960,030)                 |
| Adjustments - July B.O.R.          | (740,952)                   |
| Adjustments - Dec. B.O.R.          | (194,638)                   |
| Adjustments - DNR PILT TV          | 3,481,498                   |
| Adjustments - Tool & Die Debt Only | (\$2,416,196)               |
| <b>Adjusted Taxable Value.....</b> | <b><u>\$886,612,989</u></b> |

|   | <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                              | 886,612,989          | 5.6984            | 5,052,275.46                | 201,932.81                 | 11,302.93               | 4,839,039.72                |
| Community College                                 | 886,612,989          | 2.2037            | 1,953,829.04                | 117,291.65                 | 6,023.74                | 1,830,513.65                |
| Quality of Life                                   | 889,029,185          | 0.3000            | 266,708.76                  | 16,039.61                  | 907.57                  | 249,761.58                  |
| Museum  | 886,612,989          | 0.3221            | 285,578.04                  | 17,140.45                  | 880.01                  | 267,557.58                  |
| Central Dispatch                                  | 886,612,989          | 0.3000            | 265,983.90                  | 15,965.88                  | 820.09                  | 249,197.93                  |
| Veteran Services                                  | 886,612,989          | <u>0.0752</u>     | <u>66,673.30</u>            | <u>3,998.51</u>            | <u>204.98</u>           | <u>62,469.81</u>            |
| Total County Tax                                  |                      | 8.8994            | 7,891,048.50                | 372,368.91                 | 20,139.32               | 7,498,540.27                |
| Muskegon Intermediate (Less T&D TV - 61010&61060) | 763,623,507          | 0.4597            | 351,037.73                  | 13,347.74                  | 659.43                  | 337,030.56                  |
| Muskegon Special Ed. (Less T&D TV - 61010/61060)  | 763,623,507          | <u>3.2983</u>     | <u>2,518,659.41</u>         | <u>95,791.58</u>           | <u>4,732.51</u>         | <u>2,418,135.32</u>         |
| Total Musk Intermediate                           |                      | 3.7580            | 2,869,697.14                | 109,139.32                 | 5,391.94                | 2,755,165.88                |
| Ottawa Intermediate (Less T&D TV - Grand Haven)   | 122,989,482          | 0.1061            | 13,049.18                   | 887.80                     | 76.38                   | 12,085.00                   |
| Ottawa Special Ed. (Less T&D TV - Grand Haven)    | 122,989,482          | <u>5.4173</u>     | <u>666,214.64</u>           | <u>34,342.36</u>           | <u>2,954.55</u>         | <u>628,917.73</u>           |
| Total Ottawa Intermediate (Less Cap Mills DNR)    |                      | 5.5234            | 679,263.82                  | 35,230.16                  | 3,030.93                | 641,002.73                  |
| Norton Shores Tax (Less Cap'd Mills DNR)          | 886,612,989          | 9.2000            | 8,151,617.25                | 320,799.28                 | 18,249.17               | 7,812,568.80                |
| Specials  |                      | 1.5000            | 88,453.47                   | 35,318.87                  | 857.82                  | 52,276.78                   |
| Muskegon Area Library (Less Cap'd Mills DNR)      | 855,661,860          | 0.7490            | 638,283.09                  | 34,098.33                  | 1,959.22                | 602,225.54                  |
| ****Increase/Decrease of Roll                     |                      |                   | (431.68)                    |                            |                         | (431.68)                    |
| *Property Tax Admin Fee                           |                      |                   | 354,401.77                  | 16,290.76                  | 774.95                  | 337,336.06                  |
| Total City of Norton Shores Tax                   |                      | <u>11.4490</u>    | <u>9,232,323.90</u>         | <u>406,507.24</u>          | <u>21,841.16</u>        | <u>8,803,975.50</u>         |
| School District Tax                               |                      |                   |                             |                            |                         |                             |
| State Education Tax (Less TV of DNR PILT)         | 883,131,491          | 6.0000            | 5,124,002.35                | 191,733.23                 | 9,093.61                | 4,923,175.51                |
| Mona Shores - PRE/MBT Taxable                     | 519,880,381          | 5.3000            | 3,551,841.11                | 169,929.68                 | 8,846.93                | 3,373,064.50                |
| Mona Shores - Non PRE/MBT Taxable                 | 212,831,997          | 18.0000           | 4,268,955.26                | 291,970.32                 | 9,844.35                | 3,967,140.59                |
| Muskegon - PRE/MBT Taxable                        | 10,143,891           | 5.5000            | 181,587.68                  | 24,240.99                  | 673.93                  | 156,672.76                  |
| Muskegon - Non PRE/MBT Taxable                    | 21,437,038           | 18.0000           | 387,076.26                  | 45,960.94                  | 703.27                  | 340,412.05                  |
| Hackley Library (Less T&D TV Musk Public)         | 30,952,029           | 2.4000            | 74,284.87                   | 10,117.81                  | 281.31                  | 63,885.75                   |
| Grand Haven - PRE/MBT Taxable                     | 50,450,987           | 3.0500            | 380,354.75                  | 27,284.66                  | 2,743.51                | 350,326.58                  |
| Grand Haven - Non PRE/MBT Taxable                 | 74,284,891           | 18.0000           | 1,339,152.76                | 136,317.40                 | 1,134.55                | 1,201,700.81                |
| Total School Tax                                  |                      |                   | <u>15,307,255.04</u>        | <u>897,555.03</u>          | <u>33,321.46</u>        | <u>14,376,378.55</u>        |
| <b>Total of Tax Roll</b>                          |                      |                   | <b><u>35,979,588.40</u></b> | <b><u>1,820,800.66</u></b> | <b><u>83,724.81</u></b> | <b><u>34,075,062.93</u></b> |

|  |                             |                            |                         |
|--|-----------------------------|----------------------------|-------------------------|
| Interest on County July levy                 | 11,180.80                   | 10,548.85                  | 631.95                  |
| **Int on Summer School Tax                   |                             |                            |                         |
| State Education Tax                          | 11,604.23                   | 11,107.32                  | 496.91                  |
| Mona Shores Public School                    | 11,537.21                   | 11,149.13                  | 388.08                  |
| Muskegon Public School                       | 0.00                        | 0.00                       | 0.00                    |
| Grand Haven Public School                    | 3,591.46                    | 3,484.26                   | 107.20                  |
| MAISD  | 5,931.57                    | 5,638.55                   | 293.02                  |
| Ottawa ISD                                   | 2,118.96                    | 1,937.11                   | 181.85                  |
| City   | 20,169.51                   | 19,097.85                  | 1,071.66                |
| Delinquent Tax, Interest,<br>& Fee Due Units | <b><u>36,045,722.14</u></b> | <b><u>1,883,763.73</u></b> | <b><u>86,895.48</u></b> |

Received from Tina Ericksen, Treasurer of City of Norton Shores \$1,883,763.73 in returns of Delinquent Real Taxes  
as stated above and \$7,498,540.27 For County  
\$4,923,175.51 For SET  
Warrant for the collection of unpaid Personal Property Taxes in the amount \$86,895.48 to City Treasurer

COUNTY TREASURER

Tony Moulatsiotis

Norton Shores City Treasurer  
Tina Ericksen

\* 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.