

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 Roosevelt Park - Unit #25
For Tax Year 2010**

| | |
|------------------------------------|-----------------------------|
| Taxable Value - Equalization | <u>\$120,045,838</u> |
| Adjustments - Tribunals | (521,406) |
| Adjustments - July B.O.R. | (67,497) |
| Adjustments - Dec. B.O.R. | (5,600) |
| Adjustments - To Roll | 0 |
| Adjustments - Tool & Die Debt Only | (\$432,298) |
| Adjusted Taxable Value..... | <u>\$119,019,037</u> |

| | <u>Adj Tax Value</u> | <u>Mill. Rate</u> | <u>Roll Total</u> | <u>Delq Real</u> | <u>Delq Pers Leased/Land</u> | <u>***Balance</u> |
|--|----------------------|-------------------|----------------------------|--------------------------|----------------------------------|----------------------------|
| County | | | | | | |
| County Operating Tax | 119,019,037 | 5.6984 | 678,218.08 | 36,601.60 | 799.20 | 640,817.28 |
| Community College | 119,019,037 | 2.2037 | 262,282.25 | 19,849.79 | 1,325.75 | 241,106.71 |
| Quality of Life | 119,451,335 | 0.3000 | 35,835.40 | 2,702.16 | 180.49 | 32,952.75 |
| Museum | 119,019,037 | 0.3221 | 38,336.03 | 2,900.90 | 193.70 | 35,241.43 |
| Central Dispatch | 119,019,037 | 0.3000 | 35,705.71 | 2,702.16 | 180.49 | 32,823.06 |
| Veteran Services | 119,019,037 | <u>0.0752</u> | <u>8,950.23</u> | <u>676.96</u> | <u>45.15</u> | <u>8,228.12</u> |
| Total County Tax | | 8.8994 | 1,059,327.70 | 65,433.57 | 2,724.78 | 991,169.35 |
| Muskegon Intermediate | 119,019,037 | 0.4597 | 54,713.05 | 3,545.94 | 170.47 | 50,996.63 |
| Muskegon Special Ed. | 119,019,037 | <u>3.2983</u> | <u>392,560.49</u> | <u>25,447.87</u> | <u>1,223.43</u> | <u>365,889.20</u> |
| Total Intermediate | | 3.7580 | 447,273.54 | 28,993.81 | 1,393.90 | 416,885.83 |
| Roosevelt Park Tax | 119,019,037 | 11.6000 | 1,380,620.83 | 104,489.22 | 6,979.12 | 1,269,152.49 |
| Specials | | | 4,517.52 | 2,621.72 | 0.00 | 1,895.80 |
| Muskegon Area Library | 119,019,037 | 0.7490 | 89,145.26 | 6,746.35 | 450.50 | 81,948.41 |
| **** Increase/Decrease of Roll | | | (60.19) | | | (60.19) |
| *Property Tax Admin Fee | | | 52,568.52 | 3,817.46 | 151.40 | 48,599.66 |
| Total City of Roosevelt Park Tax | | <u>12.3490</u> | <u>1,526,791.94</u> | <u>117,674.75</u> | <u>7,581.02</u> | <u>1,401,536.17</u> |
| School District Tax | | | | | | |
| State Education Tax | 119,019,037 | 6.0000 | 678,353.33 | 38,539.12 | 778.30 | 639,035.91 |
| Mona Shores - PRE/MBT Taxable | 67,009,571 | 5.3000 | 579,326.48 | 40,890.62 | 1,965.87 | 536,469.99 |
| Mona Shores - Non PRE/MBT Taxable | 52,441,764 | 18.0000 | 1,024,503.14 | 106,455.11 | 1,051.83 | 916,996.20 |
| Total School Tax | | | <u>2,282,182.95</u> | <u>185,884.85</u> | <u>3,796.00</u> | <u>2,092,502.10</u> |
| Total of Tax Roll | | | <u>5,315,576.13</u> | <u>397,986.98</u> | <u>15,495.70</u> | <u>4,902,093.45</u> |
| Interest on County July levy | | | 2,226.11 | 2,179.62 | 46.49 | |
| **Int on Summer School Tax | | | | | | |
| State Education Tax | | | 2,341.59 | 2,295.17 | 46.42 | |
| Mona Shores Public School | | | 3,796.05 | 3,751.24 | 44.81 | |
| MAISD | | | 733.98 | 718.68 | 15.30 | |
| City of Roosevelt Park - Unit #25 | | | 0.00 | 0.00 | 0.00 | |
| Delinquent Tax, Interest, & Fee Due Units | | | <u>5,324,673.86</u> | <u>406,931.69</u> | <u>15,648.72</u> | |

| | | | |
|---|---|--------------|-------------------------------------|
| Received from Tammera Harmsen, Treasurer of City of Roosevelt Park as stated above and | \$991,169.35 For County \$639,035.91 For SET | \$406,931.69 | in returns of Delinquent Real Taxes |
| Warrant for the collection of unpaid Personal Property Taxes in the amount | | \$15,648.72 | to City Treasurer |

COUNTY TREASURER Tony Moulatsiotis

City of Roosevelt Park Treasurer
Tammera Harmsen

* 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.