

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 Dalton Township- Unit #07 For Tax Year 2010

Taxable Value - Equalization	<u>\$222,779,758</u>
Adjustments - Tribunals	(1,815)
Adjustments - July B.O.R.	(66,325)
Adjustments - Dec. B.O.R.	(141,712)
Adjustments - DNR PILT TV	43,442
Adjustments - Tool & Die Debt Only	(1,863,971)
Adjusted Taxable Value.....	<u>\$220,749,377</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	220,749,377	5.6984	1,257,918.25	79,276.96	2,132.67	1,176,508.62
Community College	220,749,377	2.2037	486,465.40	46,765.35	1,057.08	438,642.97
Quality of Life	222,613,348	0.3000	66,784.00	6,363.78	143.94	60,276.28
Museum	220,749,377	0.3221	71,103.37	6,832.12	154.43	64,116.82
Central Dispatch	220,749,377	0.3000	66,224.81	6,363.85	143.92	59,717.04
Veteran Services	220,749,377	<u>0.0752</u>	<u>16,600.35</u>	<u>1,591.48</u>	<u>35.93</u>	<u>14,972.94</u>
Total County Tax		8.8994	1,965,096.18	147,193.54	3,667.97	1,814,234.67
Muskegon Intermediate	220,749,377	0.4597	101,478.49	9,753.84	220.48	91,504.17
Muskegon Special Ed.	220,749,377	<u>3.2983</u>	<u>728,097.67</u>	<u>69,999.56</u>	<u>1,582.31</u>	<u>656,515.80</u>
Total Intermediate		3.7580	829,576.16	79,753.40	1,802.79	748,019.97
Dalton Township Tax	220,749,377	1.0346	228,387.31	21,953.56	496.19	205,937.56
Fire	220,749,377	1.1938	263,530.61	25,331.95	572.57	237,626.09
Special Assessments			314,347.41	118,806.41	0.00	195,541.00
Muskegon Area Library (Less TV T&D)	184,811,333	0.7490	138,413.33	12,644.22	359.23	125,409.88
White Lake Library	35,938,044	0.9377	33,699.10	4,053.77	0.00	29,645.33
**** Increase/Decrease of Roll			(276.95)			(276.95)
*Property Tax Admin Fee			75,554.39	6,845.95	157.33	68,551.11
Total Dalton Township Tax		<u>3.9151</u>	<u>1,053,655.20</u>	<u>189,635.86</u>	<u>1,585.32</u>	<u>862,434.02</u>
School District Tax						
State Education Tax (Less TV of DNR PILT)	220,705,935	6.0000	1,306,325.01	83,213.77	2,245.63	1,220,865.61
Whitehall - PRE/MBT Taxable	29,217,017	7.0000	251,562.36	30,273.94	0.00	221,288.42
Whitehall - Non PRE/MBT Taxable	6,721,027	18.0000	121,603.59	29,263.80	0.00	92,339.79
Reeths Puffer - PRE/MBT Taxable	141,716,155	8.3700	1,562,453.59	141,437.32	4,015.38	1,417,000.89
Reeths Puffer - Non PRE/MBT Taxable	44,959,149	18.0000	831,858.41	139,413.08	2,775.81	689,669.52
Total School Tax			<u>4,073,802.96</u>	<u>423,601.91</u>	<u>9,036.82</u>	<u>3,641,164.23</u>
Total of Tax Roll			<u>7,922,130.50</u>	<u>840,184.71</u>	<u>16,092.90</u>	<u>7,065,852.89</u>
Interest on County July levy			4,865.09	4,737.10	127.99	
**Int on Summer School Tax						
State Education Tax			5,123.12	4,988.40	134.72	
Whitehall Public School			0.00	0.00	0.00	
Reeths Puffer Public School			0.00	0.00	0.00	
MAISD			0.00	0.00	0.00	
Township			0.00	0.00	0.00	
Delinquent Tax, Interest, & Fee Due Units			<u>7,932,118.71</u>	<u>849,910.21</u>	<u>16,355.61</u>	

Received from Elizabeth Jenkins, Treasurer of Dalton Township \$849,910.21 in returns of Delinquent Real Taxes
as stated above and \$1,814,234.67 For County
\$1,220,865.61 For SET
Warrant for the collection of unpaid Personal Property Taxes in the amount \$16,355.61 to Township Treasurer

COUNTY TREASURER Tony Moulatsiotis

Dalton Township Treasurer
Elizabeth Jenkins

* 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.