

MUSKEGON COUNTY TREASURER'S OFFICE

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442
05/10/10

Settlement with the Treasurer for Return of Delinquent Taxes
City of North Muskegon - Unit #23
For Tax Year 2009

Taxable Value - Equalization	<u>\$146,489,683</u>
Adjustments - Tribunals	(82,650)
Adjustments - July B.O.R.	(6,000)
Adjustments - Dec. B.O.R.	(9,100)
Adjustments - To Roll	0
Adjusted Taxable Value.....	<u><u>\$146,391,933</u></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	146,391,933	5.6984	834,199.79	20,667.41	240.49	813,291.89
Community College	146,391,933	2.2037	322,603.90	11,791.28	164.57	310,648.05
Quality of Life	146,391,933	0.3000	43,917.58	1,605.08	22.41	42,290.09
Museum	146,391,933	0.3221	47,152.84	1,723.11	24.02	45,405.71
Central Dispatch	146,391,933	0.3000	43,917.58	1,605.08	22.41	42,290.09
Veteran Services	146,391,933	<u>0.0752</u>	<u>11,008.67</u>	<u>401.94</u>	<u>5.57</u>	<u>10,601.16</u>
Total County Tax		8.8994	1,302,800.36	37,793.90	479.47	1,264,526.99
Muskegon Intermediate	146,391,933	0.4597	67,296.37	2,459.22	34.33	64,802.82
Muskegon Special Ed.	146,391,933	<u>3.2983</u>	<u>482,844.51</u>	<u>17,648.86</u>	<u>246.35</u>	<u>464,949.30</u>
Total Intermediate		3.7580	550,140.88	20,108.08	280.68	529,752.12
North Muskegon Tax	146,391,933	9.3849	1,373,873.65	50,216.88	701.00	1,322,955.77
PA38 Rubbish	146,391,933	1.3000	190,309.51	6,955.81	97.11	183,256.59
Ruddiman PSAF	146,391,933	1.5000	219,587.90	8,026.06	112.05	211,449.79
Muskegon Area Library	146,391,933	0.7490	109,647.56	4,007.44	55.88	105,584.24
Special Assessments			75,981.57	12,798.84	0.00	63,182.73
**** Increase/Decrease of Roll			(83.02)			(83.02)
*Property Tax Admin Fee			0.00	0.00	0.00	0.00
Total City of North Muskegon Tax		<u>12.9339</u>	<u>1,969,317.17</u>	<u>82,005.03</u>	<u>966.04</u>	<u>1,886,346.10</u>
School District Tax						
State Education Tax	146,391,933	6.0000	878,351.60	21,761.45	253.25	856,336.90
North Muskegon PRE/MBT Taxable	113,522,451	7.7300	1,131,600.76	41,361.74	577.40	1,089,661.62
North Muskegon Non PRE/MBT Taxable	32,869,482	17.8524	606,894.15	38,021.51	437.11	568,435.53
Total School Tax			<u>2,616,846.51</u>	<u>101,144.70</u>	<u>1,267.76</u>	<u>2,514,434.05</u>
Total of Tax Roll			<u>6,439,104.92</u>	<u>241,051.71</u>	<u>2,993.95</u>	<u>6,195,059.26</u>

Interest on County July levy	1,253.46	1,236.87	16.59
**Int on Summer School Tax			
State Education Tax	1,319.77	1,302.29	17.48
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>6,441,678.15</u>	<u>243,590.87</u>	<u>3,028.02</u>

Received from Kristy Mattson, Treasurer of City of North Muskegon as stated above and	\$1,264,526.99 For County \$856,336.90 For SET	\$243,590.87	in returns of Delinquent Real Taxes
Warrant for the collection of unpaid Personal Property Taxes in the amount		\$3,028.02	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.