

MUSKEGON COUNTY TREASURER'S OFFICE

173 E APPLE AVE SUITE 104 - MUSKEGON, MI. 49442
05/24/10

**Settlement with the Treasurer for Return of Delinquent Taxes
City of Norton Shores- Unit #27
For Tax Year 2009**

| | |
|------------------------------------|-----------------------------|
| Taxable Value - Equalization | <u>\$930,478,033</u> |
| Adjustments - Tribunals | (1,893,293) |
| Adjustments - July B.O.R. | (561,497) |
| Adjustments - Dec. B.O.R. | (305,848) |
| Adjustments - DNR PILT TV | 3,491,976 |
| Adjustments - Tool & Die Debt Only | (\$2,524,236) |
| Adjusted Taxable Value..... | <u>\$928,685,135</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 | 928,685,135 | 5.6984 | 5,292,019.37 | 241,558.04 | 15,680.43 | 5,034,780.90 |
| Community College | 928,685,135 | 2.2037 | 2,046,543.43 | 129,867.95 | 9,590.70 | 1,907,084.78 |
| Quality of Life | 931,209,371 | 0.3000 | 279,362.81 | 17,754.66 | 1,390.07 | 260,218.08 |
| Museum | 928,685,135 | 0.3221 | 299,129.48 | 18,978.36 | 1,401.18 | 278,749.94 |
| Central Dispatch | 928,685,135 | 0.3000 | 278,605.54 | 17,677.70 | 1,305.70 | 259,622.14 |
| Veteran Services | 928,685,135 | <u>0.0752</u> | <u>69,837.12</u> | <u>4,427.39</u> | <u>326.60</u> | <u>65,083.13</u> |
| Total County Tax | | 8.8994 | 8,265,497.75 | 430,264.10 | 29,694.68 | 7,805,538.97 |
| Muskegon Intermediate (Less T&D TV - 61010&61060) | 800,475,628 | 0.4597 | 367,978.65 | 17,213.49 | 630.40 | 350,134.76 |
| Muskegon Special Ed. (Less T&D TV - 61010/61060) | 800,475,628 | <u>3.2983</u> | <u>2,640,208.76</u> | <u>123,534.59</u> | <u>4,524.10</u> | <u>2,512,150.07</u> |
| Total Musk Intermediate | | 3.7580 | 3,008,187.41 | 140,748.08 | 5,154.50 | 2,862,284.83 |
| Ottawa Intermediate (Less T&D TV - Grand Haven) | 128,209,507 | 0.1061 | 13,603.03 | 684.95 | 192.10 | 12,725.99 |
| Ottawa Special Ed. (Less T&D TV - Grand Haven) | 128,209,507 | <u>5.4173</u> | <u>694,495.29</u> | <u>26,495.43</u> | <u>7,430.73</u> | <u>660,569.12</u> |
| Total Ottawa Intermediate (Less Cap Mills DNR) | | 5.5234 | 708,098.32 | 27,180.38 | 7,622.83 | <u>673,295.11</u> |
| Norton Shores Tax (Less Cap'd Mills DNR) | 928,685,135 | 9.2000 | 8,538,665.28 | 384,757.96 | 25,316.68 | 8,128,590.64 |
| Specials | | | 80,342.40 | 23,544.19 | 0.00 | 56,798.21 |
| Muskegon Area Library (Less Cap'd Mills DNR) | 896,542,867 | 0.7490 | 668,895.12 | 34,938.39 | 3,170.12 | 630,786.61 |
| ****Increase/Decrease of Roll | | | (455.01) | | | (455.01) |
| *Property Tax Admin Fee | | | 370,140.76 | 18,755.30 | 1,188.30 | 350,197.16 |
| Total City of Norton Shores Tax | | <u>9.9490</u> | <u>9,657,588.55</u> | <u>461,995.84</u> | <u>29,675.10</u> | <u>9,165,917.61</u> |
| School District Tax | | | | | | |
| State Education Tax (Less TV of DNR PILT) | 925,193,159 | 6.0000 | 5,363,033.75 | 233,392.94 | 8,927.95 | 5,120,712.86 |
| Mona Shores - PRE/MBT Taxable | 549,626,633 | 5.3000 | 4,072,275.73 | 193,651.23 | 9,099.00 | 3,869,525.50 |
| Mona Shores - Non PRE/MBT Taxable | 218,905,327 | 18.0000 | 4,048,075.16 | 320,810.52 | 11,630.42 | 3,715,634.22 |
| Muskegon - PRE/MBT Taxable | 10,428,186 | 5.6000 | 183,763.06 | 49,222.85 | 666.02 | 133,874.19 |
| Muskegon - Non PRE/MBT Taxable | 22,386,982 | 18.0000 | 404,263.35 | 135,525.75 | 713.59 | 268,024.01 |
| Hackley Library (Less T&D TV Musk Public) | 32,142,268 | 2.4000 | 77,141.44 | 21,095.26 | 285.44 | 55,760.74 |
| Grand Haven - PRE/MBT Taxable | 53,207,865 | 3.0500 | 395,989.45 | 18,189.61 | 6,176.64 | 371,623.20 |
| Grand Haven - Non PRE/MBT Taxable | 76,654,378 | 18.0000 | 1,380,386.96 | 82,090.22 | 2,533.80 | 1,295,762.94 |
| Total School Tax | | | <u>15,924,928.90</u> | <u>1,053,978.38</u> | <u>40,032.86</u> | <u>14,830,917.66</u> |
| Total of Tax Roll | | | <u>37,564,300.93</u> | <u>2,114,166.78</u> | <u>112,179.97</u> | <u>35,337,954.18</u> |
| Interest on County July levy | | | 13,565.36 | 12,642.54 | 922.82 | |
| **Int on Summer School Tax | | | | | | |
| State Education Tax | | | 13,830.40 | 13,311.80 | 518.60 | |
| Mona Shores Public School | | | 11,881.91 | 11,438.62 | 443.29 | |
| Muskegon Public School | | | 0.00 | 0.00 | 0.00 | |
| Grand Haven Public School | | | 2,773.87 | 2,585.93 | 187.94 | |
| MAISD | | | 7,602.65 | 7,304.06 | 298.59 | |
| Ottawa ISD | | | 1,974.41 | 1,518.78 | 455.63 | |
| City | | | 23,222.56 | 21,726.30 | 1,496.26 | |
| Delinquent Tax, Interest, & Fee Due Units | | | <u>37,639,152.09</u> | <u>2,184,694.81</u> | <u>116,503.10</u> | |

| | | |
|--|----------------|-------------------------------------|
| Received from Tina Ericksen, Treasurer of City of Norton Shores | \$2,184,694.81 | in returns of Delinquent Real Taxes |
| as stated above and | \$7,805,538.97 | For County |
| | \$5,120,712.86 | For SET |
| Warrant for the collection of unpaid Personal Property Taxes in the amount | | \$116,503.10 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.