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

DaltonTownship- Unit #07
For Tax Year 2009

Taxable Value - Equalization	**$233,182,944**
Adjustments - Tribunals	0
Adjustments - July B.O.R.	(292,246)
Adjustments - Dec. B.O.R.	(44,301)
Adjustments - DNR PILT TV	43,575
Adjustments - Tool & Die Debt Only	(2,015,488)
Adjusted Taxable Value.....	**$230,874,484**

	Adj Tax Value	Mill. Rate	Roll Total	Delq Real	Delq Pers	***Balance
County						
County Operating Tax	230,874,484	5.6984	1,315,615.16	90,816.18	3,180.58	1,221,618.40
Community College	230,874,484	2.2037	508,778.10	52,132.44	2,044.63	454,601.03
Quality of Life	232,889,972	0.3000	69,866.99	7,094.87	278.37	62,493.75
Museum	230,874,484	0.3221	74,364.67	7,616.34	298.74	66,449.59
Central Dispatch	230,874,484	0.3000	69,262.35	7,094.84	278.37	61,889.14
Veteran Services	230,874,484	0.0752	17,361.76	1,774.29	69.60	15,517.87
Total County Tax		8.8994	2,055,249.03	166,528.96	6,150.29	1,882,569.78
Muskegon Intermediate	230,874,484	0.4597	106,133.00	10,873.05	426.45	94,833.50
Muskegon Special Ed.	230,874,484	3.2983	761,493.31	78,031.66	3,060.48	680,401.17
Total Intermediate		3.7580	867,626.31	88,904.71	3,486.93	775,234.67
Dalton Township Tax	230,874,484	1.0346	238,862.74	24,472.64	959.83	213,430.27
Fire	230,874,484	1.1938	275,617.96	28,238.38	1,107.52	246,272.06
Special Assessments			296,135.81	102,952.35	0.00	193,183.46
Muskegon Area Library (Less TV T&D)	191,555,014	0.7490	143,464.32	14,274.59	694.70	128,495.03
White Lake Library	39,319,470	0.9550	37,550.09	4,375.05	0.19	33,174.85
**** Increase/Decrease of Roll			(277.89)			(277.89)
*Property Tax Admin Fee			81,433.98	8,922.29	295.58	72,216.11
Total Dalton Township Tax		3.9324	1,072,787.01	183,235.30	3,057.82	886,493.89
School District Tax						
State Education Tax (Less TV of DNR PILT)	230,830,909	6.0000	1,365,501.05	95,363.64	3,349.05	1,266,788.36
Whitehall - PRE/MBT Taxable	31,588,647	7.0000	275,232.45	32,081.47	1.40	243,149.58
Whitehall - Non PRE/MBT Taxable	7,730,823	18.0000	139,848.19	34,900.33	1.20	104,946.66
Reeths Puffer - PRE/MBT Taxable	148,382,172	8.3700	1,620,166.28	159,659.09	7,764.76	1,452,742.43
Reeths Puffer - Non PRE/MBT Taxable	45,188,330	18.0000	835,102.05	154,370.09	6,075.00	674,656.96
Total School Tax			4,235,850.02	476,374.62	17,191.41	3,742,283.99
Total of Tax Roll			**8,231,512.37**	**915,043.59**	**29,886.45**	**7,286,582.33**
Interest on County July levy			5,576.83	5,385.97	190.86	
**Int on Summer School Tax						
State Education Tax			5,872.72	5,671.79	200.93	
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			**8,242,961.92**	**926,101.35**	**30,278.24**	

Received from Elizabeth Jenkins, Treasurer of Dalton Township $926,101.35 in returns of Delinquent Real Taxes
as stated above and $1,882,569.78 For County
$1,266,788.36 For SET
Warrant for the collection of unpaid Personal Property Taxes in the amount $30,278.24 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.