

Settlement with the Treasurer for Return of Delinquent Taxes
City of Montague- Unit #21
For Tax Year 2008

Taxable Value - Equalization	<u>\$83,159,686</u>
Adjustments - Tribunals	(4,173,003)
Adjustments - July B.O.R.	(4,149,434)
Adjustments - Dec. B.O.R.	5,800
Adjustments - DNR PILT TV	20,789
Adjusted Taxable Value.....	<u>\$74,863,838</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	74,863,838	5.6984	426,604.09	22,988.01	1,648.11	401,967.97
Community College	74,863,838	2.2037	164,977.44	8,889.32	637.31	155,450.81
Quality of Life	74,863,838	0.3000	22,459.15	1,209.90	86.74	21,162.51
Museum	74,863,838	0.3221	24,113.64	1,299.65	93.18	22,720.81
Central Dispatch	74,863,838	0.3000	22,459.15	1,209.90	86.74	21,162.51
Veteran Services	74,863,838	<u>0.0752</u>	<u>5,629.76</u>	<u>305.17</u>	<u>21.88</u>	<u>5,302.71</u>
Total County Tax		8.8994	666,243.23	35,901.94	2,573.96	627,767.33
Muskegon Intermediate	74,863,838	0.4597	34,414.91	1,759.94	125.01	32,529.96
Muskegon Special Ed.	74,863,838	<u>3.2983</u>	<u>246,923.40</u>	<u>12,630.44</u>	<u>897.13</u>	<u>233,395.83</u>
Total Intermediate		3.7580	281,338.31	14,390.38	1,022.14	265,925.79
City of Montague Tax	74,863,838	14.7500	1,104,241.61	56,483.20	4,011.97	1,043,746.44
Montague Fire Dist	74,863,838	1.9000	142,241.29	7,275.43	516.80	134,449.06
White Lake Ambulance	74,863,838	0.5500	41,175.11	2,407.98	175.96	38,591.17
Specials			3,963.57	413.79	0.00	3,549.78
Muskegon Area Library (Less Cap Val DNR)	74,863,838	0.7490	56,063.16	3,285.00	239.60	56,063.16
**** Increase/Decrease of Roll			(80.53)			(80.53)
*Property Tax Admin Fee			37,634.29	2,062.37	111.87	35,460.05
Total City of Montague Tax		<u>17.9490</u>	<u>1,385,238.50</u>	<u>71,927.77</u>	<u>5,056.20</u>	<u>1,311,779.13</u>
School District Tax						
State Education Tax (Less TV of DNR PILT)	74,843,049	6.0000	421,421.69	22,851.37	342.60	398,227.72
Montague - PRE/MBT Taxable	46,000,371	7.2700	544,252.66	27,839.25	1,977.40	514,436.01
Montague - Non PRE/MBT Taxable	28,863,467	18.0000	526,330.64	39,973.88	342.60	486,014.16
Total School Tax			<u>1,492,004.99</u>	<u>90,664.50</u>	<u>2,662.60</u>	<u>1,398,677.89</u>
Total of Tax Roll			<u>3,824,825.03</u>	<u>212,884.59</u>	<u>11,314.90</u>	<u>3,604,150.14</u>
Interest on County July levy			1,555.85	1,451.24	104.61	
**Int on Summer School Tax						
State Education Tax			1,551.17	1,528.06	23.11	
Montague Public School			4,706.44	4,549.81	156.63	
Montague Fire District			518.74	483.86	34.88	
MAISD			1,026.05	957.06	68.99	
City 6 3/4%			4,027.40	3,756.59	270.81	
Specials			4.43	4.43	0.00	
Delinquent Tax, Interest, & Fee Due Units			<u>3,838,215.11</u>	<u>225,615.64</u>	<u>11,973.93</u>	

Received from Susanne McGee, Treasurer of City of Montague as stated above and	\$225,615.64	in returns of Delinquent Real Taxes
\$627,767.33 For County		
\$398,227.72 For SET		
Warrant for the collection of unpaid Personal Property Taxes in the amount		\$11,973.93 to City Treasurer

COUNTY TREASURER

Tony Moulatsiotis

City of Montague Treasurer
 Susanne McGee

* 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.