

Muskegon County Treasurer's Office
990 TERRACE ST MUSKEGON, MI. 49442

Settlement with the Treasurer on T.I.F.A. Taxes of 2008
City of Whitehall- Unit #22

Note: For settlement New S.E.V. is at 1/2--Millage rate is at full.
Note: This Settlement Does Not Include Pass-Through Obtained Directly From Authority.

Taxable	Ad-Valorem		Initial Value	Current Value
S.E.V. - Ad-Valorem-TIFA1	0	CAPTURED	0	0
S.E.V. - Ad-Valorem-TIFA3-CFT Rehab	0	CAPTURED	0	
S.E.V. - Ad-Valorem-TIFA3	26,810,204	CAPTURED	20,932,101	47,742,305
S.E.V. - Ad-Valorem-LDFA	5,936,027	CAPTURED	50,000	5,986,027

Adjusted S.E.V.....	32,746,231	CAPTURED	20,982,101	53,728,332
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County	Adj. S.E.V.	Mill. Rate	Roll Total	Refunded	*Balance
County Operating Tax	32,746,231	5.6984	186,601.12		186,601.12
Community College	32,746,231	2.2037	72,162.87		72,162.87
Quality of Life	32,746,231	0.3000	9,823.87		9,823.87
Museum	32,746,231	0.3221	10,547.56		10,547.56
Central Dispatch	32,746,231	0.3000	9,823.87		9,823.87
Veteran Services	32,746,231	0.0752	2,462.52		2,462.52
Total County Tax		8.8994	291,421.81	0.00	291,421.81
Muskegon Intermediate-T3	0	0.4599	0.00	0.00	0.00
Muskegon Special Ed. -T3	0	3.2981	0.00	0.00	0.00
Total Intermediate		3.7580	0.00	0.00	0.00
City of Whitehall Tax	32,746,231	12.7764	418,378.95		418,378.95
Fire & Ambulance	32,746,231	1.9904	65,178.10		65,178.10
Library	32,746,231	0.6800	22,267.44		22,267.44
ROUNDING ADJUSTMENTS			(8.28)		(8.28)
Total City of Whitehall Tax			505,816.21	0.00	505,816.21
School District Tax					
State Education Tax (1)	0	6.0000	0.00	0.00	0.00
W/Hall -H 61-240 (05-24)	0	7.0000	0.00		0.00
-Non-Homestead	0	18.0000	0.00	0.00	0.00
Total School Tax			0.00	0.00	0.00
Total of Ad-Valorem Tax Roll			797,238.02	0.00	797,238.02

Paid to Laurie Audo, Treasurer of City of Whitehall
as stated above and \$291,421.81 in current taxes.

\$0.00 in returns of Delinquent Real Taxes

Taxable	S.E.V.		I.F.T.		Initial Value	Current Value
			Captured			
	- IFT-New 1/2-TIFA3-		22,517,028	CAPTURED	0	22,517,028
	- IFT-New 1/2-LDFA-		996,100	CAPTURED	0	996,100

Adjusted S.E.V..... 23,513,128 CAPTURED 0 23,513,128

County	<u>Adj. S.E.V.</u>	<u>Mill. Rate</u>	<u>Roll Total</u>	<u>Refunded</u>	<u>*Balance</u>
County Operating Tax	23,513,128	2.84920	66,993.60		66,993.60
Community College	23,513,128	1.10185	25,907.94		25,907.94
Quality of Life	23,513,128	0.15000	3,526.97		3,526.97
Museum	23,513,128	0.16105	3,786.79		3,786.79
Central Dispatch	23,513,128	0.15000	3,526.97		3,526.97
Veteran Services	23,513,128	<u>0.03760</u>	<u>884.09</u>		<u>884.09</u>
Total County Tax		4.44970	104,626.36	0.00	104,626.36
Muskegon Intermediate-T3	0	0.22995	0.00	0.00	0.00
Muskegon Special Ed. -T3	0	<u>1.64905</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Intermediate		1.87900	0.00	0.00	0.00
City of Whitehall Tax	23,513,128	6.3882	150,206.56		150,206.56
Fire & Ambulance	23,513,128	0.995200	23,400.26		23,400.26
Library	23,513,128	0.340000	7,994.46		7,994.46
ROUNDING ADJUSTMENTS			<u>1.06</u>		<u>1.06</u>
Total City of Whitehall Tax			181,602.34	0.00	181,602.34
School District Tax					
State Education Tax (1)	0	6.0000	0.00	0.00	0.00
W/Hall -H 61-240 (05-24)			0.00		0.00
-Non-Homestead					
IFT T-1 (Pre-94)	0	18.0000	0.00		0.00
IFT T-1 (Post-94)	0	9.00000	0.00	0.00	0.00
IFT LDFA (Pre-94)	0	18.1750	0.00		0.00
CFT T-2 (Pre-94)	0	17.7060	0.00		0.00
Total School Tax			0.00	0.00	0.00
Total of I.F.T. Tax Roll			<u>286,228.70</u>	<u>0.00</u>	<u>286,228.70</u>
Total of Tax Roll			<u>1,083,466.72</u>	<u>0.00</u>	<u>1,083,466.72</u>

*** SEE DETAIL BELOW FOR NET TIFA CAPTURED AFTER DEBT REFUNDING

Paid to Laurie Audo, Treasurer of City of Whitehall as stated above and \$104,626.36 in current taxes. \$0.00 in returns of Delinquent Real Taxes

COUNTY TREASURER Tony V. Moulatsiotis

City of Whitehall Treasurer Laurie Audo

* Property Tax Administration Fee On Delinquent Taxes Distributed to Unit Collecting Taxes.

** Captured Delinquent Real Paid By Revolving Distribution.

*** Captured Delinquent Personal When Paid Distributed To T.I.F.A.--Base Distributed to Taxing Units.

****Ad-Valorem on City settlement.