

Muskegon County Treasurer's Office

173 E Apple Ave - Suite 104 - Muskegon, MI. 49442

Settlement with the Treasurer for the Return of Delinquent Ad Valorem Property Taxes

FRUITPORT TWP

For Tax Year 2017

| Adjustment | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Adjusted by | Tool & Die | Adjustment | Adjusted |
|--------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|---------------|
| Equalization | JULY BOR | Tax Tribunals | DEC BOR | PA 123 | Assessor | Class | Vet Exempt | Sr Housing | Tool & Die | Expirations | REZ | REZ | Taxable Value |
| 477,203,160 | (222,252) | (363,650) | (195,854) | (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476,420,904 |

| School District(s) | PRE/MBT | Non PRE/MBT | Total | CPP | IPP | IPP RZ @75% | Tool & Die | T & D @ 75 % | NPRE T&D@75% |
|--------------------|-------------|-------------|-------------|------------|-----------|-------------|------------|--------------|--------------|
| Mona Shores | 1,453,876 | 5,077,653 | 6,531,529 | 63,000 | 0 | 0 | 0 | 0 | 0 |
| Fruitport | 331,479,262 | 138,410,113 | 469,889,375 | 13,311,800 | 1,057,600 | 0 | 0 | 0 | 0 |

| Millage Rate | Final Total Tax Roll | Delinquent REAL & Exempt | Delinquent PERS & BLL | Taxes Collected | Captured TIFA | Captured Brownfield | Current Taxes Due | Late Interest Due | LBA 50% Coll | Total Paid Tax/Int/Fees | Balance Due |
|-------------------------------|----------------------|--------------------------|-----------------------|-----------------|---------------------|---------------------|---------------------|-------------------|-----------------|-------------------------|-------------------|
| County Tax | | | | | | | | | | | |
| County Operating | 5.6984 | 2,714,805.37 | 80,202.89 | 2,222.15 | 2,632,380.33 | 0.00 | 2,632,380.33 | 2,537.74 | 662.91 | 2,617,943.14 | 17,637.84 |
| MCC - Operating | 2.2037 | 1,049,857.67 | 41,119.17 | 1,136.38 | 1,007,602.12 | 0.00 | 1,007,602.12 | 0.00 | 295.90 | 808,110.03 | 199,787.99 |
| MCC - Debt | 0.3400 | 161,953.23 | 6,342.55 | 175.33 | 155,435.35 | 0.00 | 155,435.35 | 0.00 | 0.00 | 68,166.86 | 87,268.49 |
| Senior Citizen Services | 0.5000 | 238,184.26 | 9,328.34 | 257.90 | 228,598.02 | 0.00 | 228,598.02 | 0.00 | 58.16 | 119,678.03 | 108,978.15 |
| Museum | 0.3221 | 153,422.96 | 6,008.10 | 165.96 | 147,248.90 | 0.00 | 147,248.90 | 0.00 | 37.46 | 77,088.50 | 70,197.86 |
| Veteran Services | 0.0752 | 35,795.91 | 1,401.26 | 38.53 | 34,356.12 | 0.00 | 34,356.12 | 0.00 | 8.74 | 17,985.41 | 16,379.45 |
| Total County Tax | | 4,354,019.40 | 144,402.31 | 3,996.25 | 4,205,620.84 | 0.00 | 4,205,620.84 | 2,537.74 | 1,063.17 | 3,708,971.97 | 500,249.78 |
| Central Dispatch | 0.3000 | 142,899.23 | 5,596.26 | 154.73 | 137,148.24 | 0.00 | 137,148.24 | 0.00 | 0.00 | 137,148.24 | 0.00 |
| Grand Total County Tax | | 4,496,918.63 | 149,998.57 | 4,150.98 | 4,342,769.08 | 0.00 | 4,342,769.08 | 0.00 | 0.00 | 3,846,120.21 | 650,648.87 |

| Millage Rate | Final Total Tax Roll | Delinquent REAL & Exempt | Delinquent PERS & BLL | Taxes Collected | Captured TIFA | Captured Brownfield | Current Taxes Due | Late Interest Due | LBA 50% Coll | Total Paid Tax/Int/Fees | Balance Due |
|-------------------------|----------------------|--------------------------|-----------------------|-----------------|----------------------|---------------------|----------------------|-------------------|--------------|-------------------------|-------------|
| School Tax | | | | | | | | | | | |
| State Education | 6.0000 | 2,852,157.82 | 84,448.36 | 1,938.02 | 2,765,771.44 | 0.00 | 2,765,771.44 | 2,671.99 | (202.50) | 2,750,367.37 | 18,571.56 |
| MAISD - Operating | 3.7580 | 1,790,294.13 | 55,850.94 | 1,464.71 | 1,732,978.48 | 0.00 | 1,732,978.48 | 0.00 | 698.00 | 1,732,978.48 | 0.00 |
| MAISD - Enhancement | 1.0000 | 476,395.82 | 14,862.10 | 390.00 | 461,143.72 | 0.00 | 461,143.72 | 0.00 | 0.00 | 461,143.72 | 0.00 |
| Mona Shores PRE/MBT | 7.4378 | 48,579.78 | 6,323.37 | 18.59 | 42,237.82 | 0.00 | 42,237.82 | 0.00 | 0.00 | 42,237.82 | 0.00 |
| Mona Shores Non PRE/MBT | 18.0000 | 91,775.64 | 13,732.57 | 15.00 | 78,028.07 | 0.00 | 78,028.07 | 0.00 | 0.00 | 78,028.07 | 0.00 |
| Fruitport PRE/MBT | 6.9000 | 3,242,209.43 | 96,689.08 | 2,673.77 | 3,142,846.58 | 0.00 | 3,142,846.58 | 0.00 | 0.00 | 3,142,846.58 | 0.00 |
| Fruitport Non PRE/MBT | 18.0000 | 2,571,248.89 | 119,989.16 | 1,935.60 | 2,449,324.13 | 0.00 | 2,449,324.13 | 0.00 | 0.00 | 2,449,324.13 | 0.00 |
| Total School Tax | | 11,072,661.51 | 391,895.58 | 8,435.69 | 10,672,330.24 | 0.00 | 10,672,330.24 | 0.00 | 0.00 | 10,672,330.24 | 0.00 |

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|----------------------------|----------------------|--------------------------|-----------------------|-----------------|---------------------|---------------------|---------------------|-------------------|--------------|-------------------------|-------------|
| Fruitport Twp | | | | | | | | | | | |
| Township Operating | 0.9962 | 474,578.73 | 18,587.23 | 513.68 | 455,477.82 | 0.00 | 455,477.82 | 0.00 | 0.00 | 455,477.82 | 0.00 |
| Police/Fire Operating | 1.5000 | 714,605.06 | 27,988.49 | 773.71 | 685,842.86 | 0.00 | 685,842.86 | 0.00 | 0.00 | 685,842.86 | 0.00 |
| Police | 1.0000 | 476,395.82 | 18,658.58 | 515.81 | 457,221.43 | 0.00 | 457,221.43 | 0.00 | 0.00 | 457,221.43 | 0.00 |
| Library | 0.7500 | 357,286.78 | 13,993.25 | 386.73 | 342,906.80 | 0.00 | 342,906.80 | 0.00 | 0.00 | 342,906.80 | 0.00 |
| Specials | | 560,908.81 | 11,915.99 | 1.35 | 548,991.47 | 0.00 | 548,991.47 | 0.00 | 0.00 | 548,991.47 | 0.00 |
| Specials - Spring Lake Imp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PT Admin Fees | | 175,862.60 | 5,982.41 | 144.35 | 169,735.84 | 0.00 | 169,735.84 | 0.00 | 0.00 | 169,735.84 | 0.00 |
| Total Twp Tax | | 2,759,637.80 | 97,125.95 | 2,335.63 | 2,660,176.22 | 0.00 | 2,660,176.22 | 0.00 | 0.00 | 2,660,176.22 | 0.00 |

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|---------------------------------------|----------------------|--------------------------|-----------------------|------------------|----------------------|---------------------|----------------------|-------------------|--------------|-------------------------|-------------|
| Total Tax Roll | | | | | | | | | | | |
| | | 18,329,217.94 | 639,020.10 | 14,922.30 | 17,675,275.54 | 0.00 | 17,675,275.54 | 0.00 | 0.00 | 17,675,275.54 | 0.00 |
| Delinquent Interest | | | | | | | | | | | |
| County Operating Tax | | 4,714.60 | 4,582.09 | 132.51 | | | | | | | |
| State Education Tax | | 4,939.44 | 4,823.89 | 115.55 | | | | | | | |
| Fruitport School | | 12,750.74 | 12,476.11 | 274.63 | | | | | | | |
| MAISD | | 3,918.16 | 3,808.18 | 109.98 | | | | | | | |
| Total Delinquent Interest Roll | | 26,322.94 | 25,690.27 | 632.67 | | | | | | | |
| Grand Total Tax Roll | | 18,355,540.88 | 664,710.37 | 15,554.97 | 17,675,275.54 | 0.00 | 17,675,275.54 | 0.00 | 0.00 | 17,675,275.54 | 0.00 |

Received from the Fruitport Twp Treasurer, as stated above the amounts of
 2,617,943.14 in current County taxes
 2,750,367.37 in current State Education taxes
 664,710.37 in return of delinquent REAL property taxes

Delinquent personal property taxes remain the custody of and are warranted back to the Fruitport Twp Treasurer for collection in the amount of 15,554.97

Stacy R. Starr
 County Treasurer - Tony Moulatsiotis

Fruitport Twp. Treasurer - Rose Dillion

03/13/2018
 Date