

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

CITY OF NORTH MUSKEGON

For Tax Year 2018

| Taxable Value | Adjustment | 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 |
| 150,333,458 | (11,784) | 40,739 | (120,400) | 0 | 30,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,272,666 |

| School District(s) | PRE/MBT | Non PRE/MBT | Total | CPP | IPP |
|--------------------|-------------|-------------|-------------|-----------|--------|
| North Muskegon | 119,014,232 | 31,258,434 | 150,272,666 | 1,707,500 | 12,300 |

| | 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 | 856,092.66 | 10,405.46 | 0.00 | 845,687.20 | 0.00 | 0.00 | 845,687.20 | 676.14 | 0.00 | 846,363.34 | 0.00 | |
| MCC - Operating | 2.2037 | 331,065.46 | 7,698.74 | 6.61 | 323,360.11 | 0.00 | 0.00 | 323,360.11 | | 0.00 | 323,360.11 | 0.00 | |
| MCC - Debt | 0.3400 | 51,071.87 | 1,187.58 | 1.02 | 49,883.27 | 0.00 | 0.00 | 49,883.27 | | 0.00 | 49,883.27 | 0.00 | |
| Senior Citizen Services | 0.5000 | 75,111.16 | 1,746.63 | 1.50 | 73,363.03 | 0.00 | 0.00 | 73,363.03 | | 0.00 | 73,363.03 | 0.00 | |
| Museum | 0.3221 | 48,382.55 | 1,124.96 | 0.96 | 47,256.63 | 0.00 | 0.00 | 47,256.63 | | 0.00 | 47,256.63 | 0.00 | |
| Veteran Services | 0.0752 | 11,289.15 | 262.34 | 0.22 | 11,026.59 | 0.00 | 0.00 | 11,026.59 | | 0.00 | 11,026.59 | 0.00 | |
| Total County Tax | | 1,373,012.85 | 22,425.71 | 10.31 | 1,350,576.83 | 0.00 | 0.00 | 1,350,576.83 | 676.14 | 0.00 | 1,351,252.97 | 0.00 | |
| Central Dispatch | 0.3000 | 45,063.99 | 1,047.91 | 0.90 | 44,015.18 | 0.00 | 0.00 | 44,015.18 | | | | | |
| Grand Total County Tax | | 1,418,076.84 | 23,473.62 | 11.21 | 1,394,592.01 | 0.00 | 0.00 | 1,394,592.01 | | | | | |
| School Tax | | | | | | | | | | | | | |
| State Education | 6.0000 | 901,333.38 | 10,956.41 | 0.00 | 890,376.97 | 0.00 | 0.00 | 890,376.97 | | 701.01 | (4,287.50) | 886,790.48 | 0.00 |
| MAISD - Op & Enhancement | 4.7580 | 714,811.61 | 16,622.61 | 14.27 | 698,174.73 | 0.00 | 0.00 | 698,174.73 | | | | | |
| N Muskegon PRE/MBT | 9.3125 | 1,399,050.77 | 32,534.37 | 27.93 | 1,366,488.47 | 0.00 | 0.00 | 1,366,488.47 | | | | | |
| N Muskegon Non PRE/MBT | 18.0000 | 572,895.87 | 23,209.98 | 18.00 | 549,667.89 | 0.00 | 0.00 | 549,667.89 | | | | | |
| Total School Tax | | 3,588,091.63 | 83,323.37 | 60.20 | 3,504,708.06 | 0.00 | 0.00 | 3,504,708.06 | | | | | |
| City of N. Muskegon Tax | | | | | | | | | | | | | |
| City Operating | 9.2883 | 1,395,423.24 | 32,450.00 | 27.86 | 1,362,945.38 | 0.00 | 0.00 | 1,362,945.38 | | | | | |
| City Debt (Cap Project) | 1.5000 | 225,346.62 | 5,240.34 | 4.50 | 220,101.78 | 0.00 | 0.00 | 220,101.78 | | | | | |
| City PA38 Rubbish | 1.3000 | 195,299.02 | 4,541.57 | 3.90 | 190,753.55 | 0.00 | 0.00 | 190,753.55 | | | | | |
| Specials | | 65,186.47 | 11,720.72 | 0.00 | 53,465.75 | 0.00 | 0.00 | 53,465.75 | | | | | |
| PT Admin Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Total City Tax | | 1,881,255.35 | 53,952.63 | 36.26 | 1,827,266.46 | 0.00 | 0.00 | 1,827,266.46 | | | | | |
| Library Tax | | | | | | | | | | | | | |
| Muskegon District | 1.2490 | 187,635.28 | 4,363.21 | 3.74 | 183,268.33 | 0.00 | 0.00 | 183,268.33 | | | | | |
| Total Library Tax | | 187,635.28 | 4,363.21 | 3.74 | 183,268.33 | 0.00 | 0.00 | 183,268.33 | | | | | |
| Total Tax Roll | | 7,075,059.10 | 165,112.83 | 111.41 | 6,909,834.86 | 0.00 | 0.00 | 6,909,834.86 | | | | | |
| Delinquent Interest | | | | | | | | | | | | | |
| County Operating Tax | | 613.42 | 613.42 | 0.00 | | | | | | | | | |
| State Education Tax | | 645.92 | 645.92 | 0.00 | | | | | | | | | |
| Total Delinquent Interest Roll | | 1,259.34 | 1,259.34 | 0.00 | | | | | | | | | |
| Grand Total Tax Roll | | 7,076,318.44 | 166,372.17 | 111.41 | 6,909,834.86 | 0.00 | 0.00 | 6,909,834.86 | | | | | |

Received from the City of North Muskegon Treasurer, as stated above the amounts of
 1,351,252.97 in current Total County taxes
 886,790.48 in current State Education taxes
 166,372.17 in return of delinquent REAL property taxes

Delinquent personal property taxes remain the custody of and are warranted back to the City of North Muskegon Treasurer for collection in the amount of 111.41

Stacy R. Starr

County Treasurer - Tony Moulatsiotis

03/30/2019

Date

City of N Muskegon Treasurer - Kristy Mattson