

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

**LAKETON TWP**

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 | Adjusted by | Adjusted      |
|---------------|------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equalization  | JULY BOR   | Tax Tribunals | DEC BOR     | PA 123      | Assessor    | Class       | Vet Exempt  | Sr Housing  | Tool & Die  | Expirations | REZ         | Taxable Value |
| 234,618,715   | (112,211)  | 0             | (114,498)   | (500)       | 0           | 15,572      | 0           | 0           | 0           | 0           | 0           | 234,407,078   |

| School District(s) | PRE/MBT     | Non PRE/MBT | Total       | CPP       | IPP |
|--------------------|-------------|-------------|-------------|-----------|-----|
| Reeths Puffer      | 201,221,123 | 33,185,955  | 234,396,172 | 1,081,800 | 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 |
|---------------------------------------|--------------|----------------------|--------------------------|-----------------------|---------------------|---------------|---------------------|---------------------|-------------------|---------------|-------------------------|-------------|
| <b>County Tax</b>                     |              |                      |                          |                       |                     |               |                     |                     |                   |               |                         |             |
| County Operating                      | 5.6984       | 1,335,693.02         | 30,347.83                | 184.04                | 1,305,161.15        | 0.00          | 0.00                | 1,305,161.15        | 1,331.05          | 155.68        | 1,306,647.88            | 0.00        |
| MCC - Operating & Debt                | 2.5437       | 596,214.88           | 20,395.00                | 82.14                 | 575,737.74          | 0.00          | 0.00                | 575,737.74          |                   | 69.49         | 575,807.23              | 0.00        |
| Senior Citizen Services               | 0.5000       | 117,183.22           | 4,008.37                 | 16.15                 | 113,158.70          | 0.00          | 0.00                | 113,158.70          |                   | 13.66         | 113,172.36              | 0.00        |
| Museum                                | 0.3221       | 75,481.20            | 2,581.80                 | 10.39                 | 72,889.01           | 0.00          | 0.00                | 72,889.01           |                   | 8.79          | 72,897.80               | 0.00        |
| Veteran Services                      | 0.0752       | 17,608.45            | 602.02                   | 2.42                  | 17,004.01           | 0.00          | 0.00                | 17,004.01           |                   | 2.05          | 17,006.06               | 0.00        |
| <b>Total County Tax</b>               |              | <b>2,142,180.77</b>  | <b>57,935.02</b>         | <b>295.14</b>         | <b>2,083,950.61</b> | <b>0.00</b>   | <b>0.00</b>         | <b>2,083,950.61</b> | <b>1,331.05</b>   | <b>249.67</b> | <b>2,085,531.33</b>     | <b>0.00</b> |
| Central Dispatch                      | 0.3000       | 70,303.24            | 2,404.73                 | 9.69                  | 67,888.82           | 0.00          | 0.00                | 67,888.82           |                   |               |                         |             |
| <b>Grand Total County Tax</b>         |              | <b>2,212,484.01</b>  | <b>60,339.75</b>         | <b>304.83</b>         | <b>2,151,839.43</b> | <b>0.00</b>   | <b>0.00</b>         | <b>2,151,839.43</b> |                   |               |                         |             |
| <b>School Tax</b>                     |              |                      |                          |                       |                     |               |                     |                     |                   |               |                         |             |
| State Education                       | 6.0000       | 1,406,394.07         | 31,954.37                | 193.80                | 1,374,245.90        | 0.00          | 0.00                | 1,374,245.90        | 1,401.56          | (9,157.50)    | 1,366,653.88            | 0.00        |
| MAISD - Op & Enhancement              | 4.7580       | 1,115,238.09         | 38,149.93                | 153.67                | 1,076,934.49        | 0.00          | 0.00                | 1,076,934.49        | 163.92            | 50% LBA Due   |                         |             |
| Reeths Puffer PRE/MBT                 | 9.1000       | 2,132,989.31         | 72,965.26                | 293.93                | 2,059,730.12        | 0.00          | 0.00                | 2,059,730.12        |                   |               |                         |             |
| Reeths Puffer Non PRE/MBT             | 18.0000      | 603,836.06           | 41,061.18                | 193.80                | 562,581.08          | 0.00          | 0.00                | 562,581.08          |                   |               |                         |             |
| <b>Total School Tax</b>               |              | <b>5,258,457.53</b>  | <b>184,130.74</b>        | <b>835.20</b>         | <b>5,073,491.59</b> | <b>0.00</b>   | <b>0.00</b>         | <b>5,073,491.59</b> |                   |               |                         |             |
| <b>Laketon Twp</b>                    |              |                      |                          |                       |                     |               |                     |                     |                   |               |                         |             |
| Township Operating                    | 0.9213       | 215,931.14           | 7,386.22                 | 29.74                 | 208,515.18          | 0.00          | 0.00                | 208,515.18          |                   |               |                         |             |
| Public Safety                         | 1.5000       | 351,579.94           | 12,026.62                | 48.45                 | 339,504.87          | 0.00          | 0.00                | 339,504.87          |                   |               |                         |             |
| Specials                              |              | 241,087.29           | 37,154.14                | 0.00                  | 203,933.15          | 0.00          | 0.00                | 203,933.15          |                   |               |                         |             |
| PT Admin Fees                         |              | 83,275.53            | 2,573.02                 | 12.55                 | 80,689.96           | 0.00          | 0.00                | 80,689.96           |                   |               |                         |             |
| <b>Total Twp Tax</b>                  |              | <b>891,873.90</b>    | <b>59,140.00</b>         | <b>90.74</b>          | <b>832,643.16</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>832,643.16</b>   |                   |               |                         |             |
| <b>Library Tax</b>                    |              |                      |                          |                       |                     |               |                     |                     |                   |               |                         |             |
| Muskegon District                     | 1.2490       | 292,742.66           | 10,013.80                | 40.33                 | 282,688.53          | 0.00          | 0.00                | 282,688.53          |                   |               |                         |             |
| <b>Total Library Tax</b>              |              | <b>292,742.66</b>    | <b>10,013.80</b>         | <b>40.33</b>          | <b>282,688.53</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>282,688.53</b>   |                   |               |                         |             |
| <b>Total Tax Roll</b>                 |              | <b>8,655,558.10</b>  | <b>313,624.29</b>        | <b>1,271.10</b>       | <b>8,340,662.71</b> | <b>0.00</b>   | <b>0.00</b>         | <b>8,340,662.71</b> |                   |               |                         |             |
| <b>Delinquent Interest</b>            |              |                      |                          |                       |                     |               |                     |                     |                   |               |                         |             |
| County Operating Tax                  |              | 1,807.70             | 1,796.65                 | 11.05                 |                     |               |                     |                     |                   |               |                         |             |
| State Education Tax                   |              | 1,903.40             | 1,891.79                 | 11.61                 |                     |               |                     |                     |                   |               |                         |             |
| <b>Total Delinquent Interest Roll</b> |              | <b>3,711.10</b>      | <b>3,688.44</b>          | <b>22.66</b>          |                     |               |                     |                     |                   |               |                         |             |
| <b>Grand Total Tax Roll</b>           |              | <b>8,659,269.20</b>  | <b>317,312.73</b>        | <b>1,293.76</b>       | <b>8,340,662.71</b> | <b>0.00</b>   | <b>0.00</b>         | <b>8,340,662.71</b> |                   |               |                         |             |

Received from the Laketon Twp Treasurer, as stated above the amounts of  
 2,085,531.33 in current Total County taxes  
 1,366,653.88 in current State Education taxes  
 317,312.73 in return of delinquent REAL property taxes

Delinquent personal property taxes remain the custody of and are warranted back to the Laketon Twp Treasurer for collection in the amount of 1,293.76

*Stacy R. Starr*

County Treasurer - Tony Moulatsiotis

03/13/2019

Laketon Twp. Treasurer - Lori Archer

Date