

Local Unit Code
503030

2024 MSHDA Fee Annual Return

Issued under P.A. 346 of 1966, as amended.

The city, village or township treasurer must file a separate return for each school district in the local unit in which Michigan State Housing Development Authority (MSHDA) fee property is located. You may send one check for all districts.

**Mail form and payment
by August 1, 2025 to:**

Michigan Department of Treasury
P.O. Box 30760
Lansing, MI 48909-8260

1. Local Unit Name TREASURER, VILLAGE OF NEW HAVEN	2. County MACOMB
Street Address 57775 MAIN ST. PO BOX 480429	3. School District Name NEW HAVEN COMMUNITY SCHOOLS
City, State ZIP NEW HAVEN, MI 48048-0429	4. School District Number 50170
	5. Intermediate School District (ISD) Name MACOMB ISD

PART A: State Share of MSHDA fees using 2023 Non-School Millage Rates

6. 1993 (not 2024) local school district operating millage rate (excluding debt)..... 6 40.6700 mills
7. Subtract 6 mills from the amount on line 6..... 7 34.6700 mills
8. Add the State Education Tax amount of 6 mills to the amount on line 7..... 8 40.6700 mills
9. Total 2023 millage rate for **all** purposes levied on non-homestead and other non-exempt property..... 9 59.9679 mills
10. Total 2023 millage rate for **local school district operating** purposes levied (excluding debt) on non-homestead and other non-exempt property..... 10 18.0000 mills
11. Add the State Education Tax amount of 6 mills to the amount on line 10..... 11 24.0000 mills
12. Subtract line 11 from line 9..... 12 35.9679 mills
13. **2023 Adjusted Millage Rate.** Add lines 8 and 12..... 13 76.6379 mills
14. **State share of MSHDA fees.** Divide line 8 by line 13 and enter the result to three decimal places..... 14 53.068 %

PART B: State Share of MSHDA fees using 2024 Non-School Millage Rates

15. Enter the millage rate from line 8..... 15 40.6700 mills
16. Total 2024 millage rate for **all** purposes levied on non-homestead and other non-exempt property..... 16 59.9793 mills
17. 2024 millage rate for **local school district operating** purposes levied (excluding debt) on non-homestead and other non-exempt property..... 17 18.0000 mills
18. Add the State Education Tax amount of 6 mills to the amount on line 17..... 18 24.0000 mills
19. Subtract line 18 from line 16..... 19 35.9793 mills
20. **2024 Adjusted Millage Rate.** Add lines 15 and 19..... 20 76.6493 mills
21. **State share of MSHDA fees.** Divide line 15 by line 20 and enter the result to three decimal places..... 21 53.060 %

PART C: Amount Due to the State

22. Enter the MSHDA fees collected by the treasurer between July 1, 2024 and December 1, 2024 and distributed **using 2023 non-school millage rates**, if any..... 22 \$ 0
23. Multiply line 22 by the percentage on line 14..... 23 \$ 0
24. Enter the MSHDA fees collected by the treasurer between July 1, 2024 and June 30, 2025 and distributed **using 2024 non-school millage rates**..... 24 \$ 67,865.57
25. Multiply line 24 by the percentage on line 21..... 25 \$ 36,009.47
26. **2024 MSHDA fees to be paid to State.** Add lines 23 and 25..... 26 \$ 36,009.47
27. Enter portion of line 26 amount previously paid to the State School Aid Fund since June 30, 2024..... 27 \$ 0
28. Subtract line 27 from line 26. Remit this amount to the State..... 28 \$ 36,009.47

Make check payable to State of Michigan

Treasurer's Name (printed or typed) <u>Timothy Sosnowski</u>	Date <u>6/17/25</u>
Treasurer's Signature <u>[Signature]</u>	Treasurer's Telephone Number <u>586-749-5301 x216</u>

Cashier	Wkstn	Post Date	Received Of Distribution	IN LIEU OF TAXES - PINEWOO	19,154.83	Check 44068
SANDRA 101-000-001.000			FOURMIDABLE 101-000-405.000		19,154.83	Check 44068
SANDRA 101-000-001.000			FOURMIDABLE 101-000-405.000		24,577.94	Check 44114
SANDRA 101-000-001.000			BONNEVILLE MORTGAGE PERRY ACRES 101-000-406.000		24,577.94	Check 44114
SANDRA 101-000-001.000			IN LIEU OF TAXES - PERRY A		24,132.80	Check 11566
SANDRA 101-000-001.000					24,132.80	Check 11566
Total of 3 Receipts					67,865.57	
*** TOTAL OF CREDIT ACCOUNTS ***						
101-000-405.000	IN LIEU OF TAXES - PINEWOODS				43,732.77	
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE				24,132.80	
TOTAL - ALL CREDIT ACCOUNT					67,865.57	
*** TOTAL OF DEBIT ACCOUNTS ***						
101-000-001.000	CASH CHASE BANK				67,865.57	
TOTAL - ALL DEBIT ACCOUNTS					67,865.57	
*** TOTAL BY FUND ***						
101 GENERAL FUND					67,865.57	
TOTAL - ALL FUNDS:					67,865.57	
*** TOTAL OF ITEMS TENDERED ***						
Tender Code/Desc.					67,865.57	
(K) Check					67,865.57	
TOTAL:					67,865.57	

53.060%

36,009.47

User: SANDRA

Post Date from 01/01/2023 - 06/17/2025 Open And Completed Receipts

DB: New Haven

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
C 152417	06/09/2023	SANDRA	101-000-001.000	PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A 23,119.96 Check 140
C 157852	10/02/2023	SANDRA	101-000-001.000	PINEWOOD APTS 101-000-405.000	IN LIEU OF TAXES - PINEWOO 23,119.96 Check 140
C 169502	06/24/2024	SANDRA	101-000-001.000	PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PINEWOO 20,712.52 Check 43232
C 169541	06/26/2024	SANDRA	101-000-001.000	PK BRAMBLEWOOD LDHA LP 101-000-406.000	IN LIEU OF TAXES - PERRY A 20,712.52 Check 43232
C 180152	03/11/2025	SANDRA	101-000-001.000	FOURMIDABLE 101-000-405.000	IN LIEU OF TAXES - PERRY A 24,352.09 Check 107
C 181285	04/21/2025	SANDRA	101-000-001.000	FOURMIDABLE 101-000-405.000	IN LIEU OF TAXES - PINEWOO 24,352.09 Check 107
C 182657	06/13/2025	SANDRA	101-000-001.000	BONNEVILLE MORTGAGE PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A 24,532.53 Check 116
					IN LIEU OF TAXES - PINEWOO 24,532.53 Check 116
					IN LIEU OF TAXES - PINEWOO 19,154.83 Check 44068
					IN LIEU OF TAXES - PINEWOO 19,154.83 Check 44068
					IN LIEU OF TAXES - PINEWOO 24,577.94 Check 44114
					IN LIEU OF TAXES - PINEWOO 24,577.94 Check 44114
					IN LIEU OF TAXES - PERRY A 24,132.80 Check 11566
					IN LIEU OF TAXES - PERRY A 24,132.80 Check 11566
					Total of 7 Receipts 160,582.67
					64,445.29
					96,137.38
					TOTAL - ALL CREDIT ACCOUNT 160,582.67
					160,582.67
					160,582.67
					TOTAL - ALL DEBIT ACCOUNTS 160,582.67
					160,582.67
					160,582.67
					TOTAL - ALL FUNDS: 160,582.67
					160,582.67
					Tender Code/Desc. (K) Check 160,582.67
					TOTAL: 160,582.67

*** TOTAL OF CREDIT ACCOUNTS ***
 101-000-405.000 IN LIEU OF TAXES - PINEWOODS
 101-000-406.000 IN LIEU OF TAXES - PERRY ACRE

*** TOTAL OF DEBIT ACCOUNTS ***
 101-000-001.000 CASH CHASE BANK

*** TOTAL BY FUND ***
 101 GENERAL FUND

*** TOTAL OF ITEMS TENDERED ***

Computation of Distribution of 2024 Payments in Lieu of Taxes under MSHDA Act

1. Local Unit Name VILLAGE OF NEW HAVEN	2. County MACOMB
Street Address 57775 MAIN ST. PO BOX 480429	3. School District Name NEW HAVEN COMMUNITY SCHOOLS
City, State ZIP NEW HAVEN, MI 48048-0429	4. School District Number 50170
	5. Intermediate School District (ISD) Name MACOMB ISD

	<u>Millage Rates</u>	<u>Percent of Adjusted Total</u>	
2024 County*	<u>4.3595</u>	<u>5.688 %</u>	Distribute to County*
2024 City/Township	<u>2.0041</u>	<u>2.615 %</u>	Distribute to City/Township
2024 Authorities**	<u>1.4378</u>	<u>1.876 %</u>	Distribute to Authorities**
2024 Village	<u>10.7500</u>	<u>14.025 %</u>	Distribute to Village
2024 ISD	<u>4.7697</u>	<u>6.223 %</u>	Distribute to ISD
2024 Community College	<u>1.3982</u>	<u>1.824 %</u>	Distribute to Community College
2024 Local School District Debt and Sinking Fund	<u>8.2600</u>	<u>10.776 %</u>	Distribute to Local School District
2024 State Education Tax	<u>6.0000</u>	<u>7.828 %</u>	Distribute to State Treasurer
1993 Local School District Operating Less 6 Mills	<u>34.6700</u>	<u>45.232 %</u>	Distribute to State Treasurer
Adjusted Total Mills	76.6493	100.000 %	
Total Distribution to State Treasurer	40.6700	53.060 %	

* Does not Include any county-wide authorities.

** Includes any authorities, including county-wide authorities.

Prepared by: Bureau of Local Government and School Services, Michigan Department of Treasury

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