

2025 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 3, 2026 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 2024 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 2024 millage rate for all purposes levied on non-homestead and other non-exempt property..... 9 56.9793 mills

10. Total 2024 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 32.9793 mills

13. 2024 Adjusted Millage Rate. Add lines 8 and 12..... 13 73.6493 mills

14. State share of MSHDA fees. Divide line 8 by line 13 and enter the result to three decimal places..... 14 55.221 %

PART B: State Share of MSHDA fees using 2025 Non-School Millage Rates

15. Enter the millage rate from line 8..... 15 40.6700 mills

16. Total 2025 millage rate for all purposes levied on non-homestead and other non-exempt property..... 16 56.9095 mills

17. 2025 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 32.9095 mills

20. 2025 Adjusted Millage Rate. Add lines 15 and 19..... 20 73.5795 mills

21. State share of MSHDA fees. Divide line 15 by line 20 and enter the result to three decimal places..... 21 55.274 %

PART C: Amount Due to the State

22. Enter the MSHDA fees collected by the treasurer between July 1, 2025 and December 1, 2025 and distributed using 2024 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, 2025 and June 30, 2026 and distributed using 2025 non-school millage rates..... 24 \$ 105,109.28

25. Multiply line 24 by the percentage on line 21..... 25 \$ 58,098.10

26. 2025 MSHDA fees to be paid to State. Add lines 23 and 25..... 26 \$ 58,098.10

27. Enter portion of line 26 amount previously paid to the State School Aid Fund since June 30, 2025..... 27 \$ 0

28. Subtract line 27 from line 26. Remit this amount to the State..... 28 \$ 58,098.10

Make check payable to State of Michigan

Treasurer's Name (printed or typed)	Date
Treasurer's Signature	Treasurer's Telephone Number

Local Unit Code
503030

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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 2024 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 2024 millage rate for <i>all</i> purposes levied on non-homestead and other non-exempt property.....	9	56.9793	mills
10. Total 2024 millage rate for <i>local school district operating</i> 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	32.9793	mills
13. 2024 Adjusted Millage Rate. Add lines 8 and 12.....	13	73.6493	mills
14. State share of MSHDA fees. Divide line 8 by line 13 and enter the result to three decimal places.....	14	55.221	%

PART B: State Share of MSHDA fees using 2025 Non-School Millage Rates

15. Enter the millage rate from line 8.....	15	40.6700	mills
16. Total 2025 millage rate for <i>all</i> purposes levied on non-homestead and other non-exempt property.....	16	56.9095	mills
17. 2025 millage rate for <i>local school district operating</i> 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	32.9095	mills
20. 2025 Adjusted Millage Rate. Add lines 15 and 19.....	20	73.5795	mills
21. State share of MSHDA fees. Divide line 15 by line 20 and enter the result to three decimal places.....	21	55.274	%

PART C: Amount Due to the State

22. Enter the MSHDA fees collected by the treasurer between July 1, 2025 and December 1, 2025 and distributed using 2024 non-school millage rates , if any.....	22	\$	
23. Multiply line 22 by the percentage on line 14.....	23	\$	
24. Enter the MSHDA fees collected by the treasurer between July 1, 2025 and <u>June 30, 2026</u> and distributed using 2025 non-school millage rates	24	\$	
25. Multiply line 24 by the percentage on line 21.....	25	\$	
26. 2025 MSHDA fees to be paid to State. Add lines 23 and 25.....	26	\$	
27. Enter portion of line 26 amount previously paid to the State School Aid Fund since June 30, 2025.....	27	\$	
28. Subtract line 27 from line 26. Remit this amount to the State.....	28	\$	

Make check payable to State of Michigan

Treasurer's Name (printed or typed)	Date
Treasurer's Signature	Treasurer's Telephone Number

RECEIPT ITEM REPORT FOR 00001					
Post Date From 07/01/2025 - 06/30/2026 Open and Complete Receipts					
All Receipt Types					
Receipt #	Description	Reference	Cashier	Date	Amount
Code: PILOT PILOT PAYMENT FOR PERRY ACRES					
0000193350			SANDRA	06/15/2026	25,810.35
0000193352			SANDRA	06/15/2026	26,809.11
189150	2024 PILOT TAXESBRAMBLEWOOD		SANDRA	02/10/2026	28,114.30
Total Code PILOT:					80,733.76
Code: PINE PINWOODS - IN LIEU OF TAXES					
191100	2026 PILOT TAXES		SANDRA	04/17/2026	24,375.52
Total Code PINE:					24,375.52
Total All Receipts:					105,109.28

55.274%

Computation of Distribution of 2025 Payments in Lieu of Taxes
under MSHDA Act

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	5. Intermediate School District (ISD) Name MACOMB ISD

	<u>Millage Rates</u>	<u>Percent of Adjusted Total</u>	
2025 County*	<u>4.3336</u>	<u>5.890 %</u>	Distribute to County*
2025 City/Township	<u>2.0041</u>	<u>2.724 %</u>	Distribute to City/Township
2025 Authorities**	<u>1.4292</u>	<u>1.942 %</u>	Distribute to Authorities**
2025 Village	<u>10.7500</u>	<u>14.610 %</u>	Distribute to Village
2025 ISD	<u>4.7427</u>	<u>6.446 %</u>	Distribute to ISD
2025 Community College	<u>1.3899</u>	<u>1.889 %</u>	Distribute to Community College
2025 Local School District Debt and Sinking Fund	<u>8.2600</u>	<u>11.226 %</u>	Distribute to Local School District
2025 State Education Tax	<u>6.0000</u>	<u>8.154 %</u>	Distribute to State Treasurer
1993 Local School District Operating Less 6 Mills	<u>34.6700</u>	<u>47.119 %</u>	Distribute to State Treasurer
Adjusted Total Mills	73.5795	100.000 %	
Total Distribution to State Treasurer	40.6700	55.274 %	

* Does not Include any county-wide authorities.
** Includes any authorities, including county-wide authorities.