

2019 SETTLEMENT REPORT

Date/Time: 4/14/2020 3:07 PM DB: Ogemaw 2019

Unit(s) Chosen: 004

SPEC. POPULATION: AD VALOREM+SPECIAL ACTS

REAL & PERSONAL PROPERTY

UNIT 004 FOSTER TOWNSHIP TOTALS:

ALL BILLING TYPE(S)

	Taxing Authority	Original Roll	+/- Adjustmer	Total to Collect	Taxes Collected	Amount Delinque	Leased Lan
(S)	STATE ED TAX	\$ 281,451.93	\$ (276.52)	\$ 281,175.41	\$ 263,512.51	\$ 17,620.51	\$ 42.39
(S)	COUNTY TAX	\$ 286,304.24	\$ (281.30)	\$ 286,022.94	\$ 268,055.59	\$ 17,924.24	\$ 43.11
(W)	LSO WB-RC	\$ 479,065.79	\$ 4,793.07	\$ 483,858.86	\$ 436,176.50	\$ 47,601.27	\$ 81.09
(W)	WB-RC DEBT	\$ 88,182.71	\$ (86.63)	\$ 88,096.08	\$ 80,544.88	\$ 7,542.74	\$ 8.46
(W)	WB-RCSF	\$ 31,422.13	\$ (30.86)	\$ 31,391.27	\$ 28,700.78	\$ 2,687.48	\$ 3.01
(W)	TRANSIT TAX	\$ 14,067.04	\$ (13.83)	\$ 14,053.21	\$ 12,848.81	\$ 1,203.05	\$ 1.35
(W)	COUNTY COA	\$ 35,175.64	\$ (34.57)	\$ 35,141.07	\$ 32,129.12	\$ 3,008.58	\$ 3.37
(W)	CNTY VETERANS	\$ 5,856.63	\$ (5.76)	\$ 5,850.87	\$ 5,349.61	\$ 500.70	\$ 0.56
(W)	VET ACT 214	\$ 1,869.35	\$ (1.84)	\$ 1,867.51	\$ 1,707.69	\$ 159.64	\$ 0.18
(W)	911 DISP	\$ 35,175.64	\$ (34.57)	\$ 35,141.07	\$ 32,129.12	\$ 3,008.58	\$ 3.37
(W)	MSUE-	\$ 6,864.98	\$ (6.74)	\$ 6,858.24	\$ 6,270.64	\$ 586.95	\$ 0.65
(W)	COOR ISD	\$ 41,940.06	\$ (40.83)	\$ 41,899.23	\$ 38,341.43	\$ 3,553.81	\$ 3.99
(W)	KCC	\$ 105,549.63	\$ (102.74)	\$ 105,446.89	\$ 96,492.64	\$ 8,944.21	\$ 10.04
(W)	EMS AUTHORITY	\$ 46,693.92	\$ (45.45)	\$ 46,648.47	\$ 42,687.33	\$ 3,956.70	\$ 4.44
(W)	SCHOOL DEBT	\$ 1,123.49	\$ -	\$ 1,123.49	\$ 1,123.49	\$ -	\$ -
(W)	COUNTY TAX	\$ 3,289.05	\$ -	\$ 3,289.05	\$ 3,289.05	\$ -	\$ -
(W)	911 DISP AUTH	\$ 330.39	\$ -	\$ 330.39	\$ 330.39	\$ -	\$ -
(W)	WB LIBRARY	\$ 18,934.24	\$ (18.44)	\$ 18,915.80	\$ 17,309.69	\$ 1,604.31	\$ 1.80
(W)	OPERATING-004	\$ 38,260.96	\$ (37.58)	\$ 38,223.38	\$ 34,947.25	\$ 3,272.46	\$ 3.67
(W)	FIRE EQ-004	\$ 23,449.25	\$ (23.04)	\$ 23,426.21	\$ 21,418.32	\$ 2,005.64	\$ 2.25
(W)	FOSTER TAX	\$ 579.69	\$ -	\$ 579.69	\$ 579.69	\$ -	\$ -
(*)	QUAL FOREST FEE	\$ 812.75	\$ -	\$ 812.75	\$ 812.75	\$ -	\$ -
(S)	SubTotals	\$ 568,568.92	\$ (557.82)	\$ 568,011.10	\$ 532,380.85	\$ 35,544.75	\$ 85.50
(W)	SubTotals	\$ 977,830.59	\$ 4,310.19	\$ 982,140.78	\$ 892,376.43	\$ 89,636.12	\$ 128.23
	Grand Sub1	1,546,399.51	3,752.37	1,550,151.88	1,424,757.28	125,180.87	213.73
(S)	Admin Fee	\$ 5,678.43	\$ (5.58)	\$ 5,672.85	\$ 5,317.21	\$ 354.80	\$ 0.84
(W)	Admin Fee	\$ 9,697.76	\$ 43.08	\$ 9,740.84	\$ 8,844.13	\$ 895.43	\$ 1.28
	Interest				\$ 490.54	\$ 2,154.48	\$ 5.18
(S)	Penalty-Admin					\$ 21.33	
(S)	Totals	\$ 574,247.35	\$ (563.40)	\$ 573,683.95	\$ 538,188.60	\$ 38,054.03	\$ 91.52
(W)	Totals	\$ 987,528.35	\$ 4,353.27	\$ 991,881.62	\$ 901,220.56	\$ 90,531.55	\$ 129.51
	Grand Totals	\$ 1,561,775.70	\$ 3,789.87	\$ 1,565,565.57	\$ 1,439,409.16	\$ 128,585.58	\$ 221.03

Due to Township \$ 6,557.70

UNIT 004 FOSTER TOWNSHIP TOTALS:

I, KAREN HOLKO, TREASURER OF FOSTER, IN THE COUNTY OF OGEMAW BEING DULY SWORN, SAY THAT THE SUMS MENTIONED IN THE STATEMENT ABOVE REMAIN UNPAID AS OF MARCH 2,2020.

SIGNED AND DATED: _____
FOSTER TWP.TREASURER, KAREN HOLKO, OGEMAW CO. MICHIGAN Dated

I, DWIGHT MCINTYRE, TREASURER OF OGEMAW COUNTY CERTIFY THAT I HAVE EXAMINED THE ABOVE STATEMENT MADE BY KAREN HOLKO THE TREASURER OF FOSTER, IN OGEMAW COUNTY AND I HAVE COMPARED THE SAME WITH THE DATA DISK DEPOSITED IN THIS OFFICE BY SAID TREASURER AND HAVE FOUND THE SAME TO BE CORRECT AND A TRUE TRANSCRIPT OF SAID TAX ROLL AS INDICATED BY THE RETURNED UNPAID, EXCEPT SUCH DESCRIPTIONS AND TAXES AS WERE REJECTED BY ME WHEN COMPARISON OF THE ORIGINAL RETURN WITH THE TAX ROLL WAS MADE. COLLECTION OF DELINQUENT PERSONAL PROPERTY TAX IS THE RESPONSIBILITY OF THE LOCAL UNIT TREASURER AND AS SUCH A WARRANT HAS BEEN RETURNED TO THEM TO COLLECT SAID TAX IN THE AMOUNT INDICATED ABOVE PLUS APPLICABLE INTEREST.

PLEASE VERIFY TOTAL, SIGN ABOVE, RETURN TO OGEMAW COUNTY TREASURER.

SIGNED AND DATED: _____
DWIGHT MCINTYRE, OGEMAW COUNTY TREASURER Dated