

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	791.70	
Class II - Other Receipts	809.57	
PUPP Receipts	899.59	
Total Receipts		2,500.86
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>2,500.86</b>

**Less: Fees and Deductions**

Auditor Fee	5.36	
Treasurer Fee	7.14	
Real Estate Assessment Fund	25.20	
Total Auditor and Treasurer		37.70
DTAC		2.99
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>40.69</b>

**Net Due from County**

**2,460.17**

**State Reimbursements**

Non-Business Credit	80.41	
Owner Occupancy Credit	15.46	
Homestead Reduction	8.31	
Gross Reimbursements		104.18
Less: State Fee		0.00

**Net Due from State**

**104.18**

**Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY**

**2,564.35**

County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY**

**2006 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	80.41	15.46	8.31	104.18	0.00	104.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 CURRENT EXPENSE</b>	<b>80.41</b>	<b>15.46</b>	<b>8.31</b>	<b>104.18</b>	<b>0.00</b>	<b>104.18</b>

**All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	80.41	15.46	8.31	104.18	0.00	104.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>80.41</b>	<b>15.46</b>	<b>8.31</b>	<b>104.18</b>	<b>0.00</b>	<b>104.18</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT**

**Cash Receipts**

Class I - Res/Ag Receipts	51,469.36	
Class II - Other Receipts	4,883.57	
PUPP Receipts	4,011.88	
Total Receipts		60,364.81
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>60,364.81</b>

**Less: Fees and Deductions**

Auditor Fee	125.10	
Treasurer Fee	166.46	
Real Estate Assessment Fund	588.10	
Total Auditor and Treasurer		879.66
DTAC		141.76
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	4.61	
Total Miscellaneous	4.61	
<b>Total Fees and Deductions</b>		<b>1,026.03</b>

**Net Due from County**

**59,338.78**

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	610.15	
Gross Reimbursements		610.15
Less: State Fee		6.36
<b>Net Due from State</b>		<b>603.79</b>

**Total Due to 60475 - MCCOMB PUBLIC LIBRARY DISTRICT**

**59,942.57**

County Auditor: \_\_\_\_\_

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					<b>Net Due from County</b>
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>60475 - MCCOMB PUBLIC LIBRARY DISTRICT</b>									
<b>2019 CURRENT EXPENSE</b>									
Class I - Res/Ag	48,553.14	2,916.22	51,469.36	751.30	133.85	0.00	3.93	889.08	50,580.28
Class II - Other	4,725.41	158.16	4,883.57	70.41	7.91	0.00	0.37	78.69	4,804.88
PUPP - Public Utility	4,011.88	0.00	4,011.88	57.95	0.00	0.00	0.31	58.26	3,953.62
<b>Total Receipts and Fees</b>	<b>57,290.43</b>	<b>3,074.38</b>	<b>60,364.81</b>	<b>879.66</b>	<b>141.76</b>	<b>0.00</b>	<b>4.61</b>	<b>1,026.03</b>	<b>59,338.78</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>57,290.43</b>	<b>3,074.38</b>	<b>60,364.81</b>						<b>59,338.78</b>
<b>All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT</b>									
Class I - Res/Ag	48,553.14	2,916.22	51,469.36	751.30	133.85	0.00	3.93	889.08	50,580.28
Class II - Other	4,725.41	158.16	4,883.57	70.41	7.91	0.00	0.37	78.69	4,804.88
PUPP - Public Utility	4,011.88	0.00	4,011.88	57.95	0.00	0.00	0.31	58.26	3,953.62
<b>Total Receipts and Fees</b>	<b>57,290.43</b>	<b>3,074.38</b>	<b>60,364.81</b>	<b>879.66</b>	<b>141.76</b>	<b>0.00</b>	<b>4.61</b>	<b>1,026.03</b>	<b>59,338.78</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>57,290.43</b>	<b>3,074.38</b>	<b>60,364.81</b>						<b>59,338.78</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**60475 - MCCOMB PUBLIC LIBRARY DISTRICT**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	609.15	609.15	5.43	603.72
Class II - Other	0.00	0.00	1.00	1.00	0.51	0.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.42	-0.42
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>610.15</b>	<b>610.15</b>	<b>6.36</b>	<b>603.79</b>

**All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	609.15	609.15	5.43	603.72
Class II - Other	0.00	0.00	1.00	1.00	0.51	0.49
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.42	-0.42
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>610.15</b>	<b>610.15</b>	<b>6.36</b>	<b>603.79</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR**

**Cash Receipts**

Class I - Res/Ag Receipts	292,743.57	
Class II - Other Receipts	95,525.21	
PUPP Receipts	75,031.33	
Total Receipts		463,300.11
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>463,300.11</b>

**Less: Fees and Deductions**

Auditor Fee	1,034.24	
Treasurer Fee	1,376.10	
Real Estate Assessment Fund	4,861.60	
Total Auditor and Treasurer		7,271.94
DTAC		753.67
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	25.92	
Total Miscellaneous	25.92	
<b>Total Fees and Deductions</b>		<b>8,051.53</b>

**Net Due from County**

**455,248.58**

**State Reimbursements**

Non-Business Credit	29,168.99	
Owner Occupancy Credit	5,396.00	
Homestead Reduction	5,029.31	
Gross Reimbursements		39,594.30
Less: State Fee		138.64
<b>Net Due from State</b>		<b>39,455.66</b>

**Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR**

**494,704.24**

County Auditor: \_\_\_\_\_

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

61235 - FINDLAY-HANCOCK CO PUBLIC LIBR	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	282,770.94	9,972.63	292,743.57	4,810.71	506.30	0.00	16.38	5,333.39	287,410.18
Class II - Other	91,056.93	4,468.28	95,525.21	1,377.40	231.17	0.00	5.34	1,613.91	93,911.30
PUPP - Public Utility	63,729.07	11,302.26	75,031.33	1,083.83	565.11	0.00	4.20	1,653.14	73,378.19
<b>Total Receipts and Fees</b>	<b>437,556.94</b>	<b>25,743.17</b>	<b>463,300.11</b>	<b>7,271.94</b>	<b>1,302.58</b>	<b>0.00</b>	<b>25.92</b>	<b>8,600.44</b>	<b>454,699.67</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>437,556.94</b>	<b>25,743.17</b>	<b>463,300.11</b>						<b>454,699.67</b>
<b>All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR</b>									
Class I - Res/Ag	282,770.94	9,972.63	292,743.57	4,810.71	506.30	0.00	16.38	5,333.39	287,410.18
Class II - Other	91,056.93	4,468.28	95,525.21	1,377.40	231.17	0.00	5.34	1,613.91	93,911.30
PUPP - Public Utility	63,729.07	11,302.26	75,031.33	1,083.83	565.11	0.00	4.20	1,653.14	73,378.19
<b>Total Receipts and Fees</b>	<b>437,556.94</b>	<b>25,743.17</b>	<b>463,300.11</b>	<b>7,271.94</b>	<b>1,302.58</b>	<b>0.00</b>	<b>25.92</b>	<b>8,600.44</b>	<b>454,699.67</b>
<b>DTAC Refund for Rover Pipeline</b>					<b>548.91</b>				<b>548.91</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>437,556.94</b>	<b>25,743.17</b>	<b>463,300.11</b>		<b>753.67</b>				<b>455,248.58</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61235 - FINDLAY-HANCOCK CO PUBLIC LIBR**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	29,187.14	5,395.45	5,025.91	39,608.50	87.60	39,520.90
Class II - Other	-18.15	0.55	3.40	-14.20	28.59	-42.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.45	-22.45
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>29,168.99</b>	<b>5,396.00</b>	<b>5,029.31</b>	<b>39,594.30</b>	<b>138.64</b>	<b>39,455.66</b>

**All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	29,187.14	5,395.45	5,025.91	39,608.50	87.60	39,520.90
Class II - Other	-18.15	0.55	3.40	-14.20	28.59	-42.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.45	-22.45
<b>Totals for ALL LEVIES</b>	<b>29,168.99</b>	<b>5,396.00</b>	<b>5,029.31</b>	<b>39,594.30</b>	<b>138.64</b>	<b>39,455.66</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61248 - FOREST JACKSON PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	15,310.81	
Class II - Other Receipts	294.99	
PUPP Receipts	2,621.89	
Total Receipts		18,227.69
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>18,227.69</u>

**Less: Fees and Deductions**

Auditor Fee	41.80	
Treasurer Fee	55.63	
Real Estate Assessment Fund	196.51	
Total Auditor and Treasurer		293.94
DTAC		<u>26.63</u>
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	1.85	
Election Expenses	256.17	
Total Miscellaneous	258.02	
<b>Total Fees and Deductions</b>		<u>578.59</u>

**Net Due from County** **17,649.10**

**State Reimbursements**

Non-Business Credit	1,398.40	
Owner Occupancy Credit	171.73	
Homestead Reduction	147.60	
Gross Reimbursements		1,717.73
Less: State Fee		10.21
<b>Net Due from State</b>		<u>1,707.52</u>

**Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY** **19,356.62**

County Auditor: \_\_\_\_\_

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>61248 - FOREST JACKSON PUBLIC LIBRARY</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	14,823.49	487.32	15,310.81	251.80	25.23	0.00	216.72	493.75	14,817.06
Class II - Other	267.08	27.91	294.99	4.25	1.40	0.00	4.18	9.83	285.16
PUPP - Public Utility	2,621.89	0.00	2,621.89	37.89	0.00	0.00	37.12	75.01	2,546.88
<b>Total Receipts and Fees</b>	<b>17,712.46</b>	<b>515.23</b>	<b>18,227.69</b>	<b>293.94</b>	<b>26.63</b>	<b>0.00</b>	<b>258.02</b>	<b>578.59</b>	<b>17,649.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>17,712.46</b>	<b>515.23</b>	<b>18,227.69</b>						<b>17,649.10</b>
<b>All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY</b>									
Class I - Res/Ag	14,823.49	487.32	15,310.81	251.80	25.23	0.00	216.72	493.75	14,817.06
Class II - Other	267.08	27.91	294.99	4.25	1.40	0.00	4.18	9.83	285.16
PUPP - Public Utility	2,621.89	0.00	2,621.89	37.89	0.00	0.00	37.12	75.01	2,546.88
<b>Total Receipts and Fees</b>	<b>17,712.46</b>	<b>515.23</b>	<b>18,227.69</b>	<b>293.94</b>	<b>26.63</b>	<b>0.00</b>	<b>258.02</b>	<b>578.59</b>	<b>17,649.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>17,712.46</b>	<b>515.23</b>	<b>18,227.69</b>						<b>17,649.10</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61248 - FOREST JACKSON PUBLIC LIBRARY**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,398.40	171.73	147.60	1,717.73	8.57	1,709.16
Class II - Other	0.00	0.00	0.00	0.00	0.17	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.47	-1.47
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,398.40</b>	<b>171.73</b>	<b>147.60</b>	<b>1,717.73</b>	<b>10.21</b>	<b>1,707.52</b>

**All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,398.40	171.73	147.60	1,717.73	8.57	1,709.16
Class II - Other	0.00	0.00	0.00	0.00	0.17	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.47	-1.47
<b>Totals for ALL LEVIES</b>	<b>1,398.40</b>	<b>171.73</b>	<b>147.60</b>	<b>1,717.73</b>	<b>10.21</b>	<b>1,707.52</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61259 - NORTH BALTIMORE PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	140.16	
Class II - Other Receipts	0.00	
PUPP Receipts	31.03	
Total Receipts		171.19
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		171.19

**Less: Fees and Deductions**

Auditor Fee	0.39	
Treasurer Fee	0.51	
Real Estate Assessment Fund	1.83	
Total Auditor and Treasurer		2.73
DTAC		0.00
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		2.73

**Net Due from County** **168.46**

**State Reimbursements**

Non-Business Credit	11.35	
Owner Occupancy Credit	0.80	
Homestead Reduction	0.00	
Gross Reimbursements		12.15
Less: State Fee		0.00
<b>Net Due from State</b>		12.15

**Total Due to 61259 - NORTH BALTIMORE PUBLIC LIBRARY** **180.61**

County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61259 - NORTH BALTIMORE PUBLIC LIBRARY**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11.35	0.80	0.00	12.15	0.00	12.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>11.35</b>	<b>0.80</b>	<b>0.00</b>	<b>12.15</b>	<b>0.00</b>	<b>12.15</b>

**All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11.35	0.80	0.00	12.15	0.00	12.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>11.35</b>	<b>0.80</b>	<b>0.00</b>	<b>12.15</b>	<b>0.00</b>	<b>12.15</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2024; 1st Half 2025 RE

**06 - SPECIAL DISTRICT**

**Totals for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	19,892.67	
Class II - Other Receipts	7,915.94	
PUPP Receipts	2,648.16	
Total Receipts		30,456.77
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>30,456.77</b>

**Less: Fees and Deductions**

Auditor Fee	68.63	
Treasurer Fee	91.31	
Real Estate Assessment Fund	322.58	
Total Auditor and Treasurer		482.52
DTAC		80.98
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	4.77	
Total Miscellaneous	4.77	
<b>Total Fees and Deductions</b>		<b>568.27</b>

**Net Due from County**

**29,888.50**

**State Reimbursements**

Non-Business Credit	2,052.40	
Owner Occupancy Credit	426.39	
Homestead Reduction	962.09	
Gross Reimbursements		3,440.88
Less: State Fee		0.00

**Net Due from State**

**3,440.88**

**Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY**

**33,329.38**

County Auditor: \_\_\_\_\_

**Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	
<b>61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY</b>									
<b>2011 CURRENT EXPENSE</b>									
Class I - Res/Ag	18,571.74	1,320.93	19,892.67	330.12	67.36	0.00	3.12	400.60	19,492.07
Class II - Other	7,643.43	272.51	7,915.94	114.14	13.62	0.00	1.24	129.00	7,786.94
PUPP - Public Utility	2,648.16	0.00	2,648.16	38.26	0.00	0.00	0.41	38.67	2,609.49
<b>Total Receipts and Fees</b>	<b>28,863.33</b>	<b>1,593.44</b>	<b>30,456.77</b>	<b>482.52</b>	<b>80.98</b>	<b>0.00</b>	<b>4.77</b>	<b>568.27</b>	<b>29,888.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>28,863.33</b>	<b>1,593.44</b>	<b>30,456.77</b>						<b>29,888.50</b>
<b>All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY</b>									
Class I - Res/Ag	18,571.74	1,320.93	19,892.67	330.12	67.36	0.00	3.12	400.60	19,492.07
Class II - Other	7,643.43	272.51	7,915.94	114.14	13.62	0.00	1.24	129.00	7,786.94
PUPP - Public Utility	2,648.16	0.00	2,648.16	38.26	0.00	0.00	0.41	38.67	2,609.49
<b>Total Receipts and Fees</b>	<b>28,863.33</b>	<b>1,593.44</b>	<b>30,456.77</b>	<b>482.52</b>	<b>80.98</b>	<b>0.00</b>	<b>4.77</b>	<b>568.27</b>	<b>29,888.50</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>28,863.33</b>	<b>1,593.44</b>	<b>30,456.77</b>						<b>29,888.50</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY**

**2011 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,052.40	426.26	962.09	3,440.75	0.00	3,440.75
Class II - Other	0.00	0.13	0.00	0.13	0.00	0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>2,052.40</b>	<b>426.39</b>	<b>962.09</b>	<b>3,440.88</b>	<b>0.00</b>	<b>3,440.88</b>

**All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,052.40	426.26	962.09	3,440.75	0.00	3,440.75
Class II - Other	0.00	0.13	0.00	0.13	0.00	0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,052.40</b>	<b>426.39</b>	<b>962.09</b>	<b>3,440.88</b>	<b>0.00</b>	<b>3,440.88</b>

**Apportionments Summary by Subdivision (T014.04)**  
RE Settlement for Tax Year 2024; 1st Half 2025 RE

**06 - SPECIAL DISTRICT**

**Totals for 61288 - ADA PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	6,613.74	
Class II - Other Receipts	114.90	
PUPP Receipts	75.10	
Total Receipts		6,803.74
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>6,803.74</u>

**Less: Fees and Deductions**

Auditor Fee	14.85	
Treasurer Fee	19.77	
Real Estate Assessment Fund	69.83	
Total Auditor and Treasurer		104.45
DTAC		<u>5.76</u>
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	0.66	
Total Miscellaneous	0.66	
<b>Total Fees and Deductions</b>		<u>110.87</u>

**Net Due from County** **6,692.87**

**State Reimbursements**

Non-Business Credit	262.73	
Owner Occupancy Credit	28.91	
Homestead Reduction	85.95	
Gross Reimbursements		377.59
Less: State Fee		0.00

**Net Due from State** 377.59

**Total Due to 61288 - ADA PUBLIC LIBRARY** **7,070.46**

County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61288 - ADA PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	45.94	45.94	0.00	45.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>45.94</b>	<b>45.94</b>	<b>0.00</b>	<b>45.94</b>

**2012 CURRENT EXPENSE**

Class I - Res/Ag	262.73	28.91	40.01	331.65	0.00	331.65
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>262.73</b>	<b>28.91</b>	<b>40.01</b>	<b>331.65</b>	<b>0.00</b>	<b>331.65</b>

**All Levies for 61288 - ADA PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	262.73	28.91	85.95	377.59	0.00	377.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>262.73</b>	<b>28.91</b>	<b>85.95</b>	<b>377.59</b>	<b>0.00</b>	<b>377.59</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	822.91	
Class II - Other Receipts	0.00	
PUPP Receipts	37.57	
Total Receipts		860.48
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		860.48

**Less: Fees and Deductions**

Auditor Fee	1.80	
Treasurer Fee	2.39	
Real Estate Assessment Fund	8.45	
Total Auditor and Treasurer		12.64
DTAC		3.58
<b>Miscellaneous Deductions</b>		
Advertising Delinquent Taxes	0.08	
Total Miscellaneous	0.08	
<b>Total Fees and Deductions</b>		16.30

**Net Due from County**

**844.18**

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	2.72	
Gross Reimbursements		2.72
Less: State Fee		0.00

**Net Due from State**

**2.72**

**Total Due to 61308 - HARDIN NORTHERN PUBLIC LIBRARY**

**846.90**

County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61308 - HARDIN NORTHERN PUBLIC LIBRARY**

**2014 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2.72	2.72	0.00	2.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>2.72</b>	<b>0.00</b>	<b>2.72</b>

**All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	2.72	2.72	0.00	2.72
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>2.72</b>	<b>0.00</b>	<b>2.72</b>

**Apportionments Summary by Subdivision (T014.04)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

March 4, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61316 - WAYNE PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	1,997.72	
Class II - Other Receipts	0.00	
PUPP Receipts	139.92	
Total Receipts		2,137.64
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>2,137.64</b>

**Less: Fees and Deductions**

Auditor Fee	4.42	
Treasurer Fee	5.88	
Real Estate Assessment Fund	20.77	
Total Auditor and Treasurer		31.07
DTAC		6.33
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>37.40</b>

**Net Due from County**

**2,100.24**

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	25.38	
Gross Reimbursements		25.38
Less: State Fee		0.00

**Net Due from State**

**25.38**

**Total Due to 61316 - WAYNE PUBLIC LIBRARY**

**2,125.62**

County Auditor: \_\_\_\_\_



**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2024; 1st Half 2025 RE

**61316 - WAYNE PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	25.38	25.38	0.00	25.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>25.38</b>	<b>0.00</b>	<b>25.38</b>

**All Levies for 61316 - WAYNE PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	25.38	25.38	0.00	25.38
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>25.38</b>	<b>0.00</b>	<b>25.38</b>