

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	634.72	
Class II - Other Receipts	615.19	
PUPP Receipts	850.43	
Total Receipts	<hr/>	2,100.34
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>	<hr/>	<hr/> 2,100.34

**Less: Fees and Deductions**

Auditor Fee	4.84	
Treasurer Fee	6.61	
Real Estate Assessment Fund	23.03	
Total Auditor and Treasurer		34.48
DTAC		<hr/> 0.25
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<hr/> 34.73

**Net Due from County**

**2,065.61**

**State Reimbursements**

Non-Business Credit	80.41	
Owner Occupancy Credit	15.46	
Homestead Reduction	8.31	
Gross Reimbursements	<hr/>	104.18
Less: State Fee		0.00
<b>Net Due from State</b>	<hr/>	<hr/> 104.18

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

**2,169.79**

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



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

RE Settlement for Tax Year 2024; 2nd 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; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	32,699.46	
Class II - Other Receipts	982.68	
PUPP Receipts	3,843.69	
Total Receipts		37,525.83
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>37,525.83</u>

**Less: Fees and Deductions**

Auditor Fee	85.72	
Treasurer Fee	116.93	
Real Estate Assessment Fund	407.17	
Total Auditor and Treasurer		609.82
DTAC		<u>10.71</u>
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>620.53</u>

**Net Due from County** **36,905.30**

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	631.65	
Gross Reimbursements		631.65
Less: State Fee		6.55
<b>Net Due from State</b>		<u>625.10</u>

**Total Due to 60475 - MCCOMB PUBLIC LIBRARY DISTRICT** **37,530.40**

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

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					<b>Net Due from County</b>
	<b>Current</b>	<b>Delinquent</b>	<b>Total</b>	<b>Auditor and Treasurer</b>	<b>DTAC</b>	<b>Tang Pers Prop Admin</b>	<b>Miscellaneous</b>	<b>Total</b>	
<b>60475 - MCCOMB PUBLIC LIBRARY DISTRICT</b>									
<b>2019 CURRENT EXPENSE</b>									
Class I - Res/Ag	32,465.40	234.06	32,699.46						32,153.96
Class II - Other	982.68	0.00	982.68	15.28	0.00	0.00	0.00	15.28	967.40
PUPP - Public Utility	3,843.69	0.00	3,843.69	59.75	0.00	0.00	0.00	59.75	3,783.94
<b>Total Receipts and Fees</b>	<b>37,291.77</b>	<b>234.06</b>	<b>37,525.83</b>	<b>609.82</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>620.53</b>	<b>36,905.30</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>37,291.77</b>	<b>234.06</b>	<b>37,525.83</b>						<b>36,905.30</b>
<b>All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT</b>									
Class I - Res/Ag	32,465.40	234.06	32,699.46	534.79	10.71	0.00	0.00	545.50	32,153.96
Class II - Other	982.68	0.00	982.68	15.28	0.00	0.00	0.00	15.28	967.40
PUPP - Public Utility	3,843.69	0.00	3,843.69	59.75	0.00	0.00	0.00	59.75	3,783.94
<b>Total Receipts and Fees</b>	<b>37,291.77</b>	<b>234.06</b>	<b>37,525.83</b>	<b>609.82</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>620.53</b>	<b>36,905.30</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>37,291.77</b>	<b>234.06</b>	<b>37,525.83</b>						<b>36,905.30</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

**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	630.65	630.65	5.71	624.94
Class II - Other	0.00	0.00	1.00	1.00	0.17	0.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.67	-0.67
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>631.65</b>	<b>631.65</b>	<b>6.55</b>	<b>625.10</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	630.65	630.65	5.71	624.94
Class II - Other	0.00	0.00	1.00	1.00	0.17	0.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.67	-0.67
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>631.65</b>	<b>631.65</b>	<b>6.55</b>	<b>625.10</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	209,490.53	
Class II - Other Receipts	67,391.30	
PUPP Receipts	60,411.12	
Total Receipts		337,292.95
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>337,292.95</u>

**Less: Fees and Deductions**

Auditor Fee	822.07	
Treasurer Fee	1,121.10	
Real Estate Assessment Fund	3,904.28	
Total Auditor and Treasurer		5,847.45
DTAC		<u>102.65</u>
<b>Miscellaneous Deductions</b>		
Election Expenses	22,042.79	
Total Miscellaneous	22,042.79	
<b>Total Fees and Deductions</b>		<u>27,992.89</u>

**Net Due from County**

**309,300.06**

**State Reimbursements**

Non-Business Credit	29,203.56	
Owner Occupancy Credit	5,400.16	
Homestead Reduction	5,031.97	
Gross Reimbursements		39,635.69
Less: State Fee		150.61
<b>Net Due from State</b>		<u>39,485.08</u>

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

**348,785.14**

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

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

	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>61235 - FINDLAY-HANCOCK CO PUBLIC LIBR</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	207,867.69	1,622.84	209,490.53	3,860.72	82.09	0.00	13,690.67	17,633.48	191,857.05
Class II - Other	66,978.29	413.01	67,391.30	1,047.71	20.56	0.00	4,404.15	5,472.42	61,918.88
PUPP - Public Utility	60,411.12	0.00	60,411.12	939.02	0.00	0.00	3,947.97	4,886.99	55,524.13
<b>Total Receipts and Fees</b>	<b>335,257.10</b>	<b>2,035.85</b>	<b>337,292.95</b>	<b>5,847.45</b>	<b>102.65</b>	<b>0.00</b>	<b>22,042.79</b>	<b>27,992.89</b>	<b>309,300.06</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>335,257.10</b>	<b>2,035.85</b>	<b>337,292.95</b>						<b>309,300.06</b>
<b>All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR</b>									
Class I - Res/Ag	207,867.69	1,622.84	209,490.53	3,860.72	82.09	0.00	13,690.67	17,633.48	191,857.05
Class II - Other	66,978.29	413.01	67,391.30	1,047.71	20.56	0.00	4,404.15	5,472.42	61,918.88
PUPP - Public Utility	60,411.12	0.00	60,411.12	939.02	0.00	0.00	3,947.97	4,886.99	55,524.13
<b>Total Receipts and Fees</b>	<b>335,257.10</b>	<b>2,035.85</b>	<b>337,292.95</b>	<b>5,847.45</b>	<b>102.65</b>	<b>0.00</b>	<b>22,042.79</b>	<b>27,992.89</b>	<b>309,300.06</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>335,257.10</b>	<b>2,035.85</b>	<b>337,292.95</b>						<b>309,300.06</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**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	29,186.86	5,399.45	5,028.57	39,614.88	93.54	39,521.34
Class II - Other	16.70	0.71	3.40	20.81	30.09	-9.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.98	-26.98
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>29,203.56</b>	<b>5,400.16</b>	<b>5,031.97</b>	<b>39,635.69</b>	<b>150.61</b>	<b>39,485.08</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	29,186.86	5,399.45	5,028.57	39,614.88	93.54	39,521.34
Class II - Other	16.70	0.71	3.40	20.81	30.09	-9.28
PUPP - Public Utility	0.00	0.00	0.00	0.00	26.98	-26.98
<b>Totals for ALL LEVIES</b>	<b>29,203.56</b>	<b>5,400.16</b>	<b>5,031.97</b>	<b>39,635.69</b>	<b>150.61</b>	<b>39,485.08</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	9,369.83	
Class II - Other Receipts	261.24	
PUPP Receipts	2,578.36	
Total Receipts		12,209.43
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>12,209.43</b>

**Less: Fees and Deductions**

Auditor Fee	30.52	
Treasurer Fee	41.60	
Real Estate Assessment Fund	144.88	
Total Auditor and Treasurer		217.00
DTAC		7.33
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>224.33</b>

**Net Due from County**

11,985.10

**State Reimbursements**

Non-Business Credit	1,400.17	
Owner Occupancy Credit	172.01	
Homestead Reduction	147.60	
Gross Reimbursements		1,719.78
Less: State Fee		12.45

**Net Due from State**

1,707.33

**Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY**

13,692.43

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

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

	<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>61248 - FOREST JACKSON PUBLIC LIBRARY</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	9,249.49	120.34	9,369.83	172.87	6.10	0.00	0.00	178.97	9,190.86
Class II - Other	236.71	24.53	261.24	4.06	1.23	0.00	0.00	5.29	255.95
PUPP - Public Utility	2,578.36	0.00	2,578.36	40.07	0.00	0.00	0.00	40.07	2,538.29
<b>Total Receipts and Fees</b>	<b>12,064.56</b>	<b>144.87</b>	<b>12,209.43</b>	<b>217.00</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>224.33</b>	<b>11,985.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>12,064.56</b>	<b>144.87</b>	<b>12,209.43</b>						<b>11,985.10</b>
<b>All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY</b>									
Class I - Res/Ag	9,249.49	120.34	9,369.83	172.87	6.10	0.00	0.00	178.97	9,190.86
Class II - Other	236.71	24.53	261.24	4.06	1.23	0.00	0.00	5.29	255.95
PUPP - Public Utility	2,578.36	0.00	2,578.36	40.07	0.00	0.00	0.00	40.07	2,538.29
<b>Total Receipts and Fees</b>	<b>12,064.56</b>	<b>144.87</b>	<b>12,209.43</b>	<b>217.00</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>224.33</b>	<b>11,985.10</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>12,064.56</b>	<b>144.87</b>	<b>12,209.43</b>						<b>11,985.10</b>

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

RE Settlement for Tax Year 2024; 2nd 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	1,400.17	172.01	147.60	1,719.78	9.55	1,710.23
Class II - Other	0.00	0.00	0.00	0.00	0.27	-0.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.63	-2.63
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,400.17</b>	<b>172.01</b>	<b>147.60</b>	<b>1,719.78</b>	<b>12.45</b>	<b>1,707.33</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	1,400.17	172.01	147.60	1,719.78	9.55	1,710.23
Class II - Other	0.00	0.00	0.00	0.00	0.27	-0.27
PUPP - Public Utility	0.00	0.00	0.00	0.00	2.63	-2.63
<b>Totals for ALL LEVIES</b>	<b>1,400.17</b>	<b>172.01</b>	<b>147.60</b>	<b>1,719.78</b>	<b>12.45</b>	<b>1,707.33</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	62.66	
Class II - Other Receipts	0.00	
PUPP Receipts	28.75	
Total Receipts		91.41
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		91.41

**Less: Fees and Deductions**

Auditor Fee	0.22	
Treasurer Fee	0.31	
Real Estate Assessment Fund	1.06	
Total Auditor and Treasurer		1.59
DTAC		0.00
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		1.59

**Net Due from County**

**89.82**

**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**

**101.97**

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

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

	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>61259 - NORTH BALTIMORE PUBLIC LIBRARY</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	62.66	0.00	62.66	1.14	0.00	0.00	0.00	1.14	61.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	28.75	0.00	28.75	0.45	0.00	0.00	0.00	0.45	28.30
<b>Total Receipts and Fees</b>	<b>91.41</b>	<b>0.00</b>	<b>91.41</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>89.82</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>91.41</b>	<b>0.00</b>	<b>91.41</b>						<b>89.82</b>
<b>All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY</b>									
Class I - Res/Ag	62.66	0.00	62.66	1.14	0.00	0.00	0.00	1.14	61.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	28.75	0.00	28.75	0.45	0.00	0.00	0.00	0.45	28.30
<b>Total Receipts and Fees</b>	<b>91.41</b>	<b>0.00</b>	<b>91.41</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>89.82</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>91.41</b>	<b>0.00</b>	<b>91.41</b>						<b>89.82</b>

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

RE Settlement for Tax Year 2024; 2nd 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; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	14,267.42	
Class II - Other Receipts	5,555.17	
PUPP Receipts	2,518.45	
Total Receipts		22,341.04
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		22,341.04

**Less: Fees and Deductions**

Auditor Fee	54.95	
Treasurer Fee	74.95	
Real Estate Assessment Fund	261.00	
Total Auditor and Treasurer		390.90
DTAC		22.06
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		412.96

**Net Due from County**

**21,928.08**

**State Reimbursements**

Non-Business Credit	2,052.40	
Owner Occupancy Credit	426.39	
Homestead Reduction	935.59	
Gross Reimbursements		3,414.38
Less: State Fee		0.00
<b>Net Due from State</b>		3,414.38

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

**25,342.46**

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

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

	<b>CASH RECEIPTS AND ADVANCES</b>			<b>COLLECTION FEES AND DEDUCTIONS</b>					<b>Net Due from County</b>
	<b>Current</b>	<b>Delinquent</b>	<b>Total</b>	<b>Auditor and Treasurer</b>	<b>DTAC</b>	<b>Tang Pers Prop Admin</b>	<b>Miscellaneous</b>	<b>Total</b>	
<b>61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY</b>									
<b>2011 CURRENT EXPENSE</b>									
Class I - Res/Ag	13,834.55	432.87	14,267.42	265.38	22.06	0.00	0.00	287.44	13,979.98
Class II - Other	5,555.17	0.00	5,555.17	86.37	0.00	0.00	0.00	86.37	5,468.80
PUPP - Public Utility	2,518.45	0.00	2,518.45	39.15	0.00	0.00	0.00	39.15	2,479.30
<b>Total Receipts and Fees</b>	<b>21,908.17</b>	<b>432.87</b>	<b>22,341.04</b>	<b>390.90</b>	<b>22.06</b>	<b>0.00</b>	<b>0.00</b>	<b>412.96</b>	<b>21,928.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>21,908.17</b>	<b>432.87</b>	<b>22,341.04</b>						<b>21,928.08</b>
<b>All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY</b>									
Class I - Res/Ag	13,834.55	432.87	14,267.42	265.38	22.06	0.00	0.00	287.44	13,979.98
Class II - Other	5,555.17	0.00	5,555.17	86.37	0.00	0.00	0.00	86.37	5,468.80
PUPP - Public Utility	2,518.45	0.00	2,518.45	39.15	0.00	0.00	0.00	39.15	2,479.30
<b>Total Receipts and Fees</b>	<b>21,908.17</b>	<b>432.87</b>	<b>22,341.04</b>	<b>390.90</b>	<b>22.06</b>	<b>0.00</b>	<b>0.00</b>	<b>412.96</b>	<b>21,928.08</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>21,908.17</b>	<b>432.87</b>	<b>22,341.04</b>						<b>21,928.08</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**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	935.59	3,414.25	0.00	3,414.25
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>935.59</b>	<b>3,414.38</b>	<b>0.00</b>	<b>3,414.38</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	935.59	3,414.25	0.00	3,414.25
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>935.59</b>	<b>3,414.38</b>	<b>0.00</b>	<b>3,414.38</b>

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

RE Settlement for Tax Year 2024; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61288 - ADA PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	3,846.33	
Class II - Other Receipts	0.00	
PUPP Receipts	72.40	
Total Receipts		3,918.73
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>3,918.73</b>

**Less: Fees and Deductions**

Auditor Fee	9.49	
Treasurer Fee	12.94	
Real Estate Assessment Fund	45.06	
Total Auditor and Treasurer		67.49
DTAC		0.00
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>67.49</b>

**Net Due from County**

**3,851.24**

**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
<b>Net Due from State</b>		<b>377.59</b>

**Total Due to 61288 - ADA PUBLIC LIBRARY**

**4,228.83**

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



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

RE Settlement for Tax Year 2024; 2nd 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; 2nd Half 2025 RE

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	471.89	
Class II - Other Receipts	0.00	
PUPP Receipts	35.58	
Total Receipts		507.47
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>507.47</u>

**Less: Fees and Deductions**

Auditor Fee	1.17	
Treasurer Fee	1.60	
Real Estate Assessment Fund	5.55	
Total Auditor and Treasurer		8.32
DTAC		<u>0.42</u>
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>8.74</u>

**Net Due from County**

**498.73**

**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
<b>Net Due from State</b>		<u>2.72</u>

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

**501.45**

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



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

RE Settlement for Tax Year 2024; 2nd 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; 2nd Half 2025 RE

July 28, 2025

**06 - SPECIAL DISTRICT**

**Totals for 61316 - WAYNE PUBLIC LIBRARY**

**Cash Receipts**

Class I - Res/Ag Receipts	1,312.80	
Class II - Other Receipts	0.00	
PUPP Receipts	137.90	
Total Receipts		1,450.70
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<b>1,450.70</b>

**Less: Fees and Deductions**

Auditor Fee	3.32	
Treasurer Fee	4.53	
Real Estate Assessment Fund	15.78	
Total Auditor and Treasurer		23.63
DTAC		0.50
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>24.13</b>

**Net Due from County**

**1,426.57**

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	31.73	
Gross Reimbursements		31.73
Less: State Fee		0.00

**Net Due from State**

**31.73**

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

**1,458.30**

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



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

RE Settlement for Tax Year 2024; 2nd 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	31.73	31.73	0.00	31.73
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>31.73</b>	<b>31.73</b>	<b>0.00</b>	<b>31.73</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	31.73	31.73	0.00	31.73
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>31.73</b>	<b>31.73</b>	<b>0.00</b>	<b>31.73</b>