

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	1,128.25	
Class II - Other Receipts	738.28	
PUPP Receipts	1,491.76	
Total Receipts		<u>3,358.29</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>3,358.29</u>

Less: Fees and Deductions

Auditor Fee	8.47	
Treasurer Fee	11.13	
Real Estate Assessment Fund	39.91	
Total Auditor and Treasurer		<u>59.51</u>
DTAC	3.51	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>63.02</u>

Net Due from County **3,295.27**

State Reimbursements

Non-Business Credit	107.23	
Owner Occupancy Credit	20.62	
Homestead Reduction	9.90	
Gross Reimbursements		<u>137.75</u>
Less: State Fee		0.00
		<u>0.00</u>

Net Due from State 137.75

Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY **3,433.02**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

2006 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	107.23	20.62	9.90	137.75	0.00	137.75
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
Totals for 2006 CURRENT EXPENSE	107.23	20.62	9.90	137.75	0.00	137.75

All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	107.23	20.62	9.90	137.75	0.00	137.75
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
Totals for ALL LEVIES	107.23	20.62	9.90	137.75	0.00	137.75

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	49,306.75	
Class II - Other Receipts	4,705.17	
PUPP Receipts	3,289.65	
Total Receipts		57,301.57
Less: Advance Payments		0.00
Total Receipts After Advance Payments		57,301.57

Less: Fees and Deductions

Auditor Fee	121.47	
Treasurer Fee	159.32	
Real Estate Assessment Fund	571.92	
Total Auditor and Treasurer		852.71
DTAC	57.23	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.48	
Clerk of Courts Forfeiture Costs	25.02	
DRETAC Forfeiture	0.90	
Total Miscellaneous	28.40	
Total Fees and Deductions		938.34

Net Due from County

56,363.23

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	553.84	
Gross Reimbursements		553.84
Less: State Fee		5.16

Net Due from State

548.68

Total Due to 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

56,911.91

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 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	
60475 - MCCOMB PUBLIC LIBRARY DISTRICT									
2019 CURRENT EXPENSE									
Class I - Res/Ag	48,159.96	1,146.79	49,306.75	729.84	53.06	0.00	24.44	807.34	48,499.41
Class II - Other	4,621.84	83.33	4,705.17	68.42	4.17	0.00	2.33	74.92	4,630.25
PUPP - Public Utility	3,289.65	0.00	3,289.65	54.45	0.00	0.00	1.63	56.08	3,233.57
Total Receipts and Fees	56,071.45	1,230.12	57,301.57	852.71	57.23	0.00	28.40	938.34	56,363.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	56,071.45	1,230.12	57,301.57						56,363.23
All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT									
Class I - Res/Ag	48,159.96	1,146.79	49,306.75	729.84	53.06	0.00	24.44	807.34	48,499.41
Class II - Other	4,621.84	83.33	4,705.17	68.42	4.17	0.00	2.33	74.92	4,630.25
PUPP - Public Utility	3,289.65	0.00	3,289.65	54.45	0.00	0.00	1.63	56.08	3,233.57
Total Receipts and Fees	56,071.45	1,230.12	57,301.57	852.71	57.23	0.00	28.40	938.34	56,363.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	56,071.45	1,230.12	57,301.57						56,363.23

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

60475 - MCCOMB PUBLIC LIBRARY DISTRICT

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	552.84	552.84	4.44	548.40
Class II - Other	0.00	0.00	1.00	1.00	0.42	0.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.30	-0.30
Totals for 2019 CURRENT EXPENSE	0.00	0.00	553.84	553.84	5.16	548.68

All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	552.84	552.84	4.44	548.40
Class II - Other	0.00	0.00	1.00	1.00	0.42	0.58
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.30	-0.30
Totals for ALL LEVIES	0.00	0.00	553.84	553.84	5.16	548.68

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

Cash Receipts

Class I - Res/Ag Receipts	290,512.51	
Class II - Other Receipts	95,539.05	
PUPP Receipts	56,590.68	
Total Receipts		442,642.24
Less: Advance Payments		0.00
Total Receipts After Advance Payments		442,642.24

Less: Fees and Deductions

Auditor Fee	1,029.57	
Treasurer Fee	1,350.25	
Real Estate Assessment Fund	4,847.79	
Total Auditor and Treasurer		7,227.61
DTAC	1,513.23	
DTAC Refund for Rover Pipeline	545.35	
Miscellaneous Deductions		
Advertising Delinquent Taxes	23.82	
Clerk of Courts Forfeiture Costs	3.83	
DRETAC Forfeiture	2.84	
Total Miscellaneous	30.49	
Total Fees and Deductions		8,225.98

Net Due from County

434,416.26

State Reimbursements

Non-Business Credit	29,020.00	
Owner Occupancy Credit	5,371.08	
Homestead Reduction	4,646.26	
Gross Reimbursements		39,037.34
Less: State Fee		124.62

Net Due from State

38,912.72

Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

473,328.98

County Auditor: _____

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

	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	
61235 - FINDLAY-HANCOCK CO PUBLIC LIBR									
2010 CURRENT EXPENSE									
Class I - Res/Ag	281,094.91	9,417.60	290,512.51	4,803.40	477.39	0.00	20.01	5,300.80	285,211.71
Class II - Other	87,973.18	7,565.87	95,539.05	1,389.41	381.85	0.00	6.58	1,777.84	93,761.21
PUPP - Public Utility	44,950.60	11,640.08	56,590.68	1,034.80	653.99	0.00	3.90	1,692.69	54,897.99
Total Receipts and Fees	414,018.69	28,623.55	442,642.24	7,227.61	1,513.23	0.00	30.49	8,771.33	433,870.91
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	414,018.69	28,623.55	442,642.24						433,870.91
 All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR									
Class I - Res/Ag	281,094.91	9,417.60	290,512.51	4,803.40	477.39	0.00	20.01	5,300.80	285,211.71
Class II - Other	87,973.18	7,565.87	95,539.05	1,389.41	381.85	0.00	6.58	1,777.84	93,761.21
PUPP - Public Utility	44,950.60	11,640.08	56,590.68	1,034.80	653.99	0.00	3.90	1,692.69	54,897.99
Total Receipts and Fees	414,018.69	28,623.55	442,642.24	7,227.61	1,513.23	0.00	30.49	8,771.33	433,870.91
DTAC Refund for Rover Pipeline					545.35				545.35
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	414,018.69	28,623.55	442,642.24		967.88				434,416.26

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

2010 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	29,082.50	5,369.56	4,643.22	39,095.28	81.79	39,013.49
Class II - Other	-62.50	1.52	3.04	-57.94	26.90	-84.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	15.93	-15.93
Totals for 2010 CURRENT EXPENSE	29,020.00	5,371.08	4,646.26	39,037.34	124.62	38,912.72

All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	29,082.50	5,369.56	4,643.22	39,095.28	81.79	39,013.49
Class II - Other	-62.50	1.52	3.04	-57.94	26.90	-84.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	15.93	-15.93
Totals for ALL LEVIES	29,020.00	5,371.08	4,646.26	39,037.34	124.62	38,912.72

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61248 - FOREST JACKSON PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	16,341.46	
Class II - Other Receipts	374.63	
PUPP Receipts	1,088.82	
Total Receipts	<u>17,804.91</u>	17,804.91
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		17,804.91

Less: Fees and Deductions

Auditor Fee	41.98	
Treasurer Fee	55.04	
Real Estate Assessment Fund	197.61	
Total Auditor and Treasurer		<u>294.63</u>
DTAC	21.29	
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.88	
Total Miscellaneous	0.88	
Total Fees and Deductions		<u>316.80</u>

Net Due from County **17,488.11**

State Reimbursements

Non-Business Credit	1,500.58	
Owner Occupancy Credit	189.38	
Homestead Reduction	164.34	
Gross Reimbursements	<u>1,854.30</u>	1,854.30
Less: State Fee		<u>9.30</u>

Net Due from State **1,845.00**

Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY **19,333.11**

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 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	
61248 - FOREST JACKSON PUBLIC LIBRARY									
2010 CURRENT EXPENSE									
Class I - Res/Ag	15,942.45	399.01	16,341.46	270.36	20.29	0.00	0.81	291.46	16,050.00
Class II - Other	354.55	20.08	374.63	5.44	1.00	0.00	0.02	6.46	368.17
PUPP - Public Utility	1,088.82	0.00	1,088.82	18.83	0.00	0.00	0.05	18.88	1,069.94
Total Receipts and Fees	17,385.82	419.09	17,804.91	294.63	21.29	0.00	0.88	316.80	17,488.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	17,385.82	419.09	17,804.91						17,488.11
All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY									
Class I - Res/Ag	15,942.45	399.01	16,341.46	270.36	20.29	0.00	0.81	291.46	16,050.00
Class II - Other	354.55	20.08	374.63	5.44	1.00	0.00	0.02	6.46	368.17
PUPP - Public Utility	1,088.82	0.00	1,088.82	18.83	0.00	0.00	0.05	18.88	1,069.94
Total Receipts and Fees	17,385.82	419.09	17,804.91	294.63	21.29	0.00	0.88	316.80	17,488.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	17,385.82	419.09	17,804.91						17,488.11

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61248 - FOREST JACKSON PUBLIC LIBRARY

2010 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,500.58	189.38	164.34	1,854.30	8.53	1,845.77
Class II - Other	0.00	0.00	0.00	0.00	0.20	-0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.57	-0.57
Totals for 2010 CURRENT EXPENSE	1,500.58	189.38	164.34	1,854.30	9.30	1,845.00

All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	1,500.58	189.38	164.34	1,854.30	8.53	1,845.77
Class II - Other	0.00	0.00	0.00	0.00	0.20	-0.20
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.57	-0.57
Totals for ALL LEVIES	1,500.58	189.38	164.34	1,854.30	9.30	1,845.00

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	190.84	
Class II - Other Receipts	0.00	
PUPP Receipts	27.38	
Total Receipts		218.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		218.22

Less: Fees and Deductions

Auditor Fee	0.52	
Treasurer Fee	0.67	
Real Estate Assessment Fund	2.43	
Total Auditor and Treasurer		3.62
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		3.62

Net Due from County **214.60**

State Reimbursements

Non-Business Credit	15.46	
Owner Occupancy Credit	1.09	
Homestead Reduction	0.00	
Gross Reimbursements		16.55
Less: State Fee		0.00

Net Due from State **16.55**

Total Due to 61259 - NORTH BALTIMORE PUBLIC LIBRARY **231.15**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61259 - NORTH BALTIMORE PUBLIC LIBRARY

2010 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15.46	1.09	0.00	16.55	0.00	16.55
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
Totals for 2010 CURRENT EXPENSE	15.46	1.09	0.00	16.55	0.00	16.55

All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	15.46	1.09	0.00	16.55	0.00	16.55
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
Totals for ALL LEVIES	15.46	1.09	0.00	16.55	0.00	16.55

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	23,082.79	
Class II - Other Receipts	9,129.66	
PUPP Receipts	1,957.50	
Total Receipts	<u>34,169.95</u>	34,169.95
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		34,169.95

Less: Fees and Deductions

Auditor Fee	78.36	
Treasurer Fee	102.76	
Real Estate Assessment Fund	368.94	
Total Auditor and Treasurer		<u>550.06</u>
DTAC	63.40	
Miscellaneous Deductions		
Advertising Delinquent Taxes	2.00	
Total Miscellaneous	2.00	
Total Fees and Deductions		<u>615.46</u>

Net Due from County **33,554.49**

State Reimbursements

Non-Business Credit	2,447.32	
Owner Occupancy Credit	512.33	
Homestead Reduction	1,006.75	
Gross Reimbursements	<u>3,966.40</u>	3,966.40
Less: State Fee		<u>0.00</u>

Net Due from State **3,966.40**

Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY **37,520.89**

County Auditor: _____

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

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	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	
2011 CURRENT EXPENSE									
Class I - Res/Ag	22,052.62	1,030.17	23,082.79	386.27	52.72	0.00	1.36	440.35	22,642.44
Class II - Other	8,916.14	213.52	9,129.66	132.78	10.68	0.00	0.53	143.99	8,985.67
PUPP - Public Utility	1,957.50	0.00	1,957.50	31.01	0.00	0.00	0.11	31.12	1,926.38
Total Receipts and Fees	32,926.26	1,243.69	34,169.95	550.06	63.40	0.00	2.00	615.46	33,554.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	32,926.26	1,243.69	34,169.95						33,554.49
All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY									
Class I - Res/Ag	22,052.62	1,030.17	23,082.79	386.27	52.72	0.00	1.36	440.35	22,642.44
Class II - Other	8,916.14	213.52	9,129.66	132.78	10.68	0.00	0.53	143.99	8,985.67
PUPP - Public Utility	1,957.50	0.00	1,957.50	31.01	0.00	0.00	0.11	31.12	1,926.38
Total Receipts and Fees	32,926.26	1,243.69	34,169.95	550.06	63.40	0.00	2.00	615.46	33,554.49
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	32,926.26	1,243.69	34,169.95						33,554.49

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

2011 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,447.32	512.18	1,006.75	3,966.25	0.00	3,966.25
Class II - Other	0.00	0.15	0.00	0.15	0.00	0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	2,447.32	512.33	1,006.75	3,966.40	0.00	3,966.40

All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	2,447.32	512.18	1,006.75	3,966.25	0.00	3,966.25
Class II - Other	0.00	0.15	0.00	0.15	0.00	0.15
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,447.32	512.33	1,006.75	3,966.40	0.00	3,966.40

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61288 - ADA PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	8,076.78	
Class II - Other Receipts	125.74	
PUPP Receipts	70.14	
Total Receipts		8,272.66
Less: Advance Payments		0.00
Total Receipts After Advance Payments		8,272.66

Less: Fees and Deductions

Auditor Fee	18.29	
Treasurer Fee	23.99	
Real Estate Assessment Fund	86.14	
Total Auditor and Treasurer		128.42
DTAC	2.56	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		130.98

Net Due from County

8,141.68

State Reimbursements

Non-Business Credit	327.70	
Owner Occupancy Credit	35.87	
Homestead Reduction	85.20	
Gross Reimbursements		448.77
Less: State Fee		0.00

Net Due from State

448.77

Total Due to 61288 - ADA PUBLIC LIBRARY

8,590.45

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61288 - ADA PUBLIC LIBRARY

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	45.54	45.54	0.00	45.54
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
Totals for 2019 CURRENT EXPENSE	0.00	0.00	45.54	45.54	0.00	45.54

2012 CURRENT EXPENSE

Class I - Res/Ag	327.70	35.87	39.66	403.23	0.00	403.23
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
Totals for 2012 CURRENT EXPENSE	327.70	35.87	39.66	403.23	0.00	403.23

All Levies for 61288 - ADA PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	327.70	35.87	85.20	448.77	0.00	448.77
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
Totals for ALL LEVIES	327.70	35.87	85.20	448.77	0.00	448.77

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	1,174.80	
Class II - Other Receipts	0.00	
PUPP Receipts	34.14	
Total Receipts		1,208.94
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1,208.94

Less: Fees and Deductions

Auditor Fee	2.55	
Treasurer Fee	3.34	
Real Estate Assessment Fund	12.02	
Total Auditor and Treasurer		17.91
DTAC	0.93	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		18.84

Net Due from County **1,190.10**

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	7.02	
Gross Reimbursements		7.02
Less: State Fee		0.00

Net Due from State **7.02**

Total Due to 61308 - HARDIN NORTHERN PUBLIC LIBRARY **1,197.12**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61308 - HARDIN NORTHERN PUBLIC LIBRARY

2014 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	7.02	7.02	0.00	7.02
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
Totals for 2014 CURRENT EXPENSE	0.00	0.00	7.02	7.02	0.00	7.02

All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	7.02	7.02	0.00	7.02
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
Totals for ALL LEVIES	0.00	0.00	7.02	7.02	0.00	7.02

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61316 - WAYNE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	2,516.06	
Class II - Other Receipts	0.00	
PUPP Receipts	122.16	
Total Receipts		2,638.22
Less: Advance Payments		0.00
Total Receipts After Advance Payments		2,638.22

Less: Fees and Deductions

Auditor Fee	5.58	
Treasurer Fee	7.33	
Real Estate Assessment Fund	26.30	
Total Auditor and Treasurer		39.21
DTAC	1.49	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		40.70

Net Due from County **2,597.52**

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	34.78	
Gross Reimbursements		34.78
Less: State Fee		0.00

Net Due from State **34.78**

Total Due to 61316 - WAYNE PUBLIC LIBRARY **2,632.30**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 1st Half 2023 RE

61316 - WAYNE PUBLIC LIBRARY

2019 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	34.78	34.78	0.00	34.78
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
Totals for 2019 CURRENT EXPENSE	0.00	0.00	34.78	34.78	0.00	34.78

All Levies for 61316 - WAYNE PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	0.00	0.00	34.78	34.78	0.00	34.78
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
Totals for ALL LEVIES	0.00	0.00	34.78	34.78	0.00	34.78