Apportionments Summary by Subdivision (T014.04)

Charity A Rauschenberg, Auditor

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

February 23, 2023

06 - SPECIAL DISTRICT

Totals for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

County Auditor:

Cash Receipts			
Class I - Res/Ag Receipts	1,128.25		
Class II - Other Receipts	738.28		
PUPP Receipts	1,491.76		
Total Receipts		3,358.29	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,358.29	
Less: Fees and Deductions			
Auditor Fee	8.47		
Treasurer Fee	11.13		
Real Estate Assessment Fund	39.91		
Total Auditor and Treasurer		59.51	
DTAC	3.51		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		63.02	
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		137.75	
Less: State Fee		0.00	
Net Due from State			137.75
Total Due to 60055 - BLUFFTON-RICHLAND PU	BLIC LIBRARY		3,433.02

Hancock - 32 Charity A Rauschenberg

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					
60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2006 CURRENT EXPENSE									
Class I - Res/Ag	1,059.55	68.70	1,128.25	18.70	3.51	0.00	0.00	22.21	1,106.04
Class II - Other	738.28	0.00	738.28	10.74	0.00	0.00	0.00	10.74	727.54
PUPP - Public Utility	1,491.76	0.00	1,491.76	30.07	0.00	0.00	0.00	30.07	1,461.69
Total Receipts and Fees	3,289.59	68.70	3,358.29	59.51	3.51	0.00	0.00	63.02	3,295.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	3,289.59	68.70	3,358.29						3,295.27
All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY									
Class I - Res/Ag	1,059.55	68.70	1,128.25	18.70	3.51	0.00	0.00	22.21	1,106.04
Class II - Other	738.28	0.00	738.28	10.74	0.00	0.00	0.00	10.74	727.54
PUPP - Public Utility	1,491.76	0.00	1,491.76	30.07	0.00	0.00	0.00	30.07	1,461.69
Total Receipts and Fees	3,289.59	68.70	3,358.29	59.51	3.51	0.00	0.00	63.02	3,295.27
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,289.59	68.70	3,358.29						3,295.27

Hancock	- 32
---------	------

Charity A Rauschenberg, Auditor

Totals for ALL LEVIES

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

February 23, 2023

137.75

60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2006 CURRENT EXPENSE						
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	Non-Business Credit	Owner Occupancy	Homestead	Total	State Fee	Net Due From
LIBRARY		Credit	Reduction			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

107.23

20.62

137.75

9.90

0.00

County Auditor:__

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

February 23, 2023

06 - SPECIAL DISTRICT

Charity A Rauschenberg, Auditor

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 DISTRI	ст		56,911.91

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

	CASH REC	EIPTS AND ADV	ANCES	COLLECTION FEES AND DEDUCTIONS					
60475 - MCCOMB PUBLIC LIBRARY DISTRICT	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
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

Hancock	-	32
---------	---	----

Charity A Rauschenberg, Auditor

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

60475 - MCCOMB PUBLIC LIBRARY DISTRICT	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2019 CURRENT EXPENSE						
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

County Auditor:_

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

February 23, 2023

Charity A Rauschenberg, Auditor

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

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

	CASH REC	SH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS			COLLECTION FEES AND DEDUCTIONS				
61235 - FINDLAY-HANCOCK CO PUBLIC LIBR	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County			
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			

Hancock - 32	
Charity A Rauschenber	a. Auditor

Totals for ALL LEVIES

Apportionments by Levy for State Reimbursements (T014.03)

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

61235 - FINDLAY-HANCOCK CO PUBLIC LIBR	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE						
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

5,371.08

4,646.26

39,037.34

124.62

29,020.00

February 23, 2023

38,912.72

County Auditor:_

Apportionments Summary by Subdivision (T014.04)

Charity A Rauschenberg, Auditor

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

February 23, 2023

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		17,804.91	
Less: Advance Payments		0.00	
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		294.63	
DTAC	21.29		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.88		
Total Miscellaneous	0.88		
Total Fees and Deductions		316.80	
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		1,854.30	
Less: State Fee		9.30	
Net Due from State			1,845.00
Total Due to 61248 - FOREST JACKSON PUBLIC LIBRA	ARY		19,333.11

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

	CASH REC	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS			COLLECTION FEES AND DEDUCTIONS				
61248 - FOREST JACKSON PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County			
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			

Hancock - 32	
Charity A Rauschenberg,	Auditor

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

61248 - FOREST JACKSON PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE						
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

Charity A Rauschenberg, Auditor

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

February 23, 2023

06 - SPECIAL DISTRICT

County Auditor:___

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	CLIBRARY		231.15

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

	CASH REC	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS			COLLECTION FEES AND DEDUCTIONS				
61259 - NORTH BALTIMORE PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County			
2010 CURRENT EXPENSE												
Class I - Res/Ag	190.84	0.00	190.84	3.13	0.00	0.00	0.00	3.13	187.71			
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PUPP - Public Utility	27.38	0.00	27.38	0.49	0.00	0.00	0.00	0.49	26.89			
Total Receipts and Fees	218.22	0.00	218.22	3.62	0.00	0.00	0.00	3.62	214.60			
Less: Advance Payments	0.00	0.00	0.00						0.00			
Totals for 2010 CURRENT EXPENSE	218.22	0.00	218.22						214.60			
All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY												
Class I - Res/Ag	190.84	0.00	190.84	3.13	0.00	0.00	0.00	3.13	187.71			
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PUPP - Public Utility	27.38	0.00	27.38	0.49	0.00	0.00	0.00	0.49	26.89			
Total Receipts and Fees	218.22	0.00	218.22	3.62	0.00	0.00	0.00	3.62	214.60			
Less: Advance Payments	0.00	0.00	0.00						0.00			
Totals for ALL LEVIES	218.22	0.00	218.22						214.60			

Hancock	-	32
---------	---	----

Charity A Rauschenberg, Auditor

Apportionments by Levy for State Reimbursements (T014.03)

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

61259 - NORTH BALTIMORE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2010 CURRENT EXPENSE						
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

County Auditor:_

Apportionments Summary by Subdivision (T014.04)

Charity A Rauschenberg, Auditor

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

February 23, 2023

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		34,169.95	
Less: Advance Payments		0.00	
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		550.06	
DTAC	63.40		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.00		
Total Miscellaneous	2.00		
Total Fees and Deductions		615.46	
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		3,966.40	
Less: State Fee		0.00	
Net Due from State			3,966.40
Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIB	RARY		37,520.89

Hancock - 32 Charity A Rauschenberg

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 CO				NCES COLLECTION FEES AND DEDUCTIONS				
61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
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

Hancock	- 32
---------	------

Charity A Rauschenberg, Auditor

Totals for ALL LEVIES

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

February 23, 2023

3,966.40

0.00

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2011 CURRENT EXPENSE						
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

512.33

1,006.75

3,966.40

2,447.32

County Auditor:_

Apportionments Summary by Subdivision (T014.04)

Charity A Rauschenberg, Auditor

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

February 23, 2023

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

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

	CASH RECEIPTS AND ADVANCES				COLLECTION FEES AND DEDUCTIONS				
61288 - ADA PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2019 CURRRENT EXPENSE									
Class I - Res/Ag	4,524.72	30.23	4,554.95	66.87	1.37	0.00	0.00	68.24	4,486.71
Class II - Other	63.76	0.00	63.76	0.93	0.00	0.00	0.00	0.93	62.83
PUPP - Public Utility	35.07	0.00	35.07	0.74	0.00	0.00	0.00	0.74	34.33
Total Receipts and Fees	4,623.55	30.23	4,653.78	68.54	1.37	0.00	0.00	69.91	4,583.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRRENT EXPENSE	4,623.55	30.23	4,653.78						4,583.87
2012 CURRENT EXPENSE									
Class I - Res/Ag	3,498.35	23.48	3,521.83	58.24	1.19	0.00	0.00	59.43	3,462.40
Class II - Other	61.98	0.00	61.98	0.90	0.00	0.00	0.00	0.90	61.08
PUPP - Public Utility	35.07	0.00	35.07	0.74	0.00	0.00	0.00	0.74	34.33
Total Receipts and Fees	3,595.40	23.48	3,618.88	59.88	1.19	0.00	0.00	61.07	3,557.81
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	3,595.40	23.48	3,618.88						3,557.81
All Levies for 61288 - ADA PUBLIC LIBRARY									
Class I - Res/Ag	8,023.07	53.71	8,076.78	125.11	2.56	0.00	0.00	127.67	7,949.11
Class II - Other	125.74	0.00	125.74	1.83	0.00	0.00	0.00	1.83	123.91
PUPP - Public Utility	70.14	0.00	70.14	1.48	0.00	0.00	0.00	1.48	68.66
Total Receipts and Fees	8,218.95	53.71	8,272.66	128.42	2.56	0.00	0.00	130.98	8,141.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	8,218.95	53.71	8,272.66						8,141.68

Hancock - 32	
Charity A Rauschenber	g, Auditor

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

61288 - ADA PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2019 CURRRENT EXPENSE						
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 CURRRENT 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

Charity A Rauschenberg, Auditor

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

February 23, 2023

06 - SPECIAL DISTRICT

Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

County Auditor:_____

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

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

	CASH REC	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS			COLLECTION FEES AND DEDUCTIONS				
61308 - HARDIN NORTHERN PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County			
2014 CURRENT EXPENSE												
Class I - Res/Ag	1,155.36	19.44	1,174.80	17.26	0.93	0.00	0.00	18.19	1,156.61			
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PUPP - Public Utility	34.14	0.00	34.14	0.65	0.00	0.00	0.00	0.65	33.49			
Total Receipts and Fees	1,189.50	19.44	1,208.94	17.91	0.93	0.00	0.00	18.84	1,190.10			
Less: Advance Payments	0.00	0.00	0.00						0.00			
Totals for 2014 CURRENT EXPENSE	1,189.50	19.44	1,208.94						1,190.10			
All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY												
Class I - Res/Ag	1,155.36	19.44	1,174.80	17.26	0.93	0.00	0.00	18.19	1,156.61			
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PUPP - Public Utility	34.14	0.00	34.14	0.65	0.00	0.00	0.00	0.65	33.49			
Total Receipts and Fees	1,189.50	19.44	1,208.94	17.91	0.93	0.00	0.00	18.84	1,190.10			
Less: Advance Payments	0.00	0.00	0.00						0.00			
Totals for ALL LEVIES	1,189.50	19.44	1,208.94						1,190.10			

Hancock	- 32
---------	------

Charity A Rauschenberg, Auditor

Apportionments by Levy for State Reimbursements (T014.03)

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

61308 - HARDIN NORTHERN PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2014 CURRENT EXPENSE						
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

Charity A Rauschenberg, Auditor

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

February 23, 2023

06 - SF	PECIAL	DISTRICT
---------	--------	----------

Totals for 61316 - WAYNE PUBLIC LIBRARY

County Auditor:

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

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

	CASH REC	CASH RECEIPTS AND ADVANCES COLLECTION FEES AND DEDUCTIONS							
61316 - WAYNE PUBLIC LIBRARY	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tang Pers Prop Admin	Miscellaneous	Total	Net Due from County
2019 CURRENT EXPENSE									
Class I - Res/Ag	2,482.67	33.39	2,516.06	36.88	1.49	0.00	0.00	38.37	2,477.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	122.16	0.00	122.16	2.33	0.00	0.00	0.00	2.33	119.83
Total Receipts and Fees	2,604.83	33.39	2,638.22	39.21	1.49	0.00	0.00	40.70	2,597.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	2,604.83	33.39	2,638.22						2,597.52
All Levies for 61316 - WAYNE PUBLIC LIBRARY									
Class I - Res/Ag	2,482.67	33.39	2,516.06	36.88	1.49	0.00	0.00	38.37	2,477.69
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	122.16	0.00	122.16	2.33	0.00	0.00	0.00	2.33	119.83
Total Receipts and Fees	2,604.83	33.39	2,638.22	39.21	1.49	0.00	0.00	40.70	2,597.52
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	2,604.83	33.39	2,638.22						2,597.52

Hancock - 32	
Charity A Rauschenberg.	Audito

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

61316 - WAYNE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
2019 CURRENT EXPENSE						
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