

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	1.65	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		1.65
Less: Advance Payments		0.00
Total Receipts After Advance Payments		1.65

Less: Fees and Deductions

Auditor Fee	0.10	
Treasurer Fee	0.05	
Real Estate Assessment Fund	0.10	
Total Auditor and Treasurer		0.25
DTAC	0.00	
Total Fees and Deductions		0.25

Net Due from County **1.40**

State Reimbursements

Non-Business Credit	0.37	
Owner Occupancy Credit	0.00	
Homestead Reduction	0.00	
Gross Reimbursements		0.37
Less: State Fee		0.00

Net Due from State **0.37**

Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY **1.77**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

60055 - BLUFFTON-RICHLAND 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	
2006 CURRENT EXPENSE									
Class I - Res/Ag	1.65	0.00	1.65	0.25	0.00	0.00	0.00	0.25	1.40
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1.65	0.00	1.65	0.25	0.00	0.00	0.00	0.25	1.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	1.65	0.00	1.65						1.40
 All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY									
Class I - Res/Ag	1.65	0.00	1.65	0.25	0.00	0.00	0.00	0.25	1.40
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	1.65	0.00	1.65	0.25	0.00	0.00	0.00	0.25	1.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1.65	0.00	1.65						1.40

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

2006 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.37	0.00	0.37	0.00	0.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2006 CURRENT EXPENSE	0.37	0.00	0.37	0.00	0.37

All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	0.37	0.00	0.37	0.00	0.37
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	0.37	0.00	0.37	0.00	0.37

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	15.56	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		15.56
Less: Advance Payments		0.00
Total Receipts After Advance Payments		15.56

Less: Fees and Deductions

Auditor Fee	0.82	
Treasurer Fee	0.42	
Real Estate Assessment Fund	0.82	
Total Auditor and Treasurer		2.06
DTAC	0.00	
Total Fees and Deductions		2.06

Net Due from County **13.50**

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	4.84	
Gross Reimbursements		0.00
Less: State Fee		0.00

Net Due from State **0.00**

Total Due to 60475 - MCCOMB PUBLIC LIBRARY DISTRICT **13.50**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

	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	15.54	0.02	15.56	2.06	0.00	0.00	0.00	2.06	13.50
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	15.54	0.02	15.56	2.06	0.00	0.00	0.00	2.06	13.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	15.54	0.02	15.56						13.50
All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT									
Class I - Res/Ag	15.54	0.02	15.56	2.06	0.00	0.00	0.00	2.06	13.50
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	15.54	0.02	15.56	2.06	0.00	0.00	0.00	2.06	13.50
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	15.54	0.02	15.56						13.50

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

60475 - MCCOMB PUBLIC LIBRARY DISTRICT

2019 CURRENT EXPENSE

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

All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

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

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

Cash Receipts

Class I - Res/Ag Receipts	440.45	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		440.45
Less: Advance Payments		0.00
Total Receipts After Advance Payments		440.45

Less: Fees and Deductions

Auditor Fee	25.39	
Treasurer Fee	12.69	
Real Estate Assessment Fund	25.39	
Total Auditor and Treasurer		63.47
DTAC	1.64	
Total Fees and Deductions		65.11

Net Due from County

375.34

State Reimbursements

Non-Business Credit	142.48	
Owner Occupancy Credit	31.23	
Homestead Reduction	223.58	
Gross Reimbursements		173.71
Less: State Fee		0.00

Net Due from State

173.71

Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

549.05

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

2010 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	142.48	31.23	173.71	0.00	173.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	142.48	31.23	173.71	0.00	173.71

All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	142.48	31.23	173.71	0.00	173.71
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	142.48	31.23	173.71	0.00	173.71

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 61248 - FOREST JACKSON PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	23.87	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		23.87
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>23.87</u>

Less: Fees and Deductions

Auditor Fee	1.38	
Treasurer Fee	0.69	
Real Estate Assessment Fund	1.38	
Total Auditor and Treasurer		3.45
DTAC	0.02	
Total Fees and Deductions		<u>3.47</u>

Net Due from County

20.40

State Reimbursements

Non-Business Credit	5.53	
Owner Occupancy Credit	0.90	
Homestead Reduction	1.35	
Gross Reimbursements		6.43
Less: State Fee		0.00

Net Due from State

6.43

Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY

26.83

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

	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	23.41	0.46	23.87	3.45	0.02	0.00	0.00	3.47	20.40
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	23.41	0.46	23.87	3.45	0.02	0.00	0.00	3.47	20.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	23.41	0.46	23.87						20.40
 All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY									
Class I - Res/Ag	23.41	0.46	23.87	3.45	0.02	0.00	0.00	3.47	20.40
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	23.41	0.46	23.87	3.45	0.02	0.00	0.00	3.47	20.40
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	23.41	0.46	23.87						20.40

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

61248 - FOREST JACKSON PUBLIC LIBRARY

2010 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.53	0.90	6.43	0.00	6.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2010 CURRENT EXPENSE	5.53	0.90	6.43	0.00	6.43

All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	5.53	0.90	6.43	0.00	6.43
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	5.53	0.90	6.43	0.00	6.43

Apportionments Summary by Subdivision (T014.04)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

06 - SPECIAL DISTRICT

Totals for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	138.33	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts	<hr/>	138.33
Less: Advance Payments		0.00
Total Receipts After Advance Payments	<hr/>	138.33

Less: Fees and Deductions

Auditor Fee	8.03	
Treasurer Fee	4.02	
Real Estate Assessment Fund	8.03	
Total Auditor and Treasurer		20.08
DTAC	0.49	
Total Fees and Deductions	<hr/>	20.57

Net Due from County

117.76

State Reimbursements

Non-Business Credit	59.66	
Owner Occupancy Credit	14.16	
Homestead Reduction	103.60	
Gross Reimbursements	<hr/>	73.82
Less: State Fee		0.00
	<hr/>	

Net Due from State

73.82

Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

191.58

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

2011 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	59.66	14.16	73.82	0.00	73.82
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	59.66	14.16	73.82	0.00	73.82

All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	59.66	14.16	73.82	0.00	73.82
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	59.66	14.16	73.82	0.00	73.82

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 61288 - ADA PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	32.10	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		32.10
Less: Advance Payments		0.00
Total Receipts After Advance Payments		32.10

Less: Fees and Deductions

Auditor Fee	1.81	
Treasurer Fee	0.90	
Real Estate Assessment Fund	1.81	
Total Auditor and Treasurer		4.52
DTAC	0.95	
Total Fees and Deductions		5.47

Net Due from County

26.63

State Reimbursements

Non-Business Credit	3.57	
Owner Occupancy Credit	0.77	
Homestead Reduction	0.37	
Gross Reimbursements		4.34
Less: State Fee		0.00

Net Due from State

4.34

Total Due to 61288 - ADA PUBLIC LIBRARY

30.97

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

61288 - ADA 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	
2019 CURRENT EXPENSE									
Class I - Res/Ag	7.23	10.11	17.34	2.42	0.51	0.00	0.00	2.93	14.41
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	7.23	10.11	17.34	2.42	0.51	0.00	0.00	2.93	14.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	7.23	10.11	17.34						14.41
2012 CURRENT EXPENSE									
Class I - Res/Ag	5.96	8.80	14.76	2.10	0.44	0.00	0.00	2.54	12.22
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	5.96	8.80	14.76	2.10	0.44	0.00	0.00	2.54	12.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	5.96	8.80	14.76						12.22
All Levies for 61288 - ADA PUBLIC LIBRARY									
Class I - Res/Ag	13.19	18.91	32.10	4.52	0.95	0.00	0.00	5.47	26.63
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	13.19	18.91	32.10	4.52	0.95	0.00	0.00	5.47	26.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	13.19	18.91	32.10						26.63

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

61288 - ADA PUBLIC LIBRARY

2019 CURRENT EXPENSE

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

2012 CURRENT EXPENSE

Class I - Res/Ag	3.57	0.77	4.34	0.00	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for 2012 CURRENT EXPENSE	3.57	0.77	4.34	0.00	4.34

All Levies for 61288 - ADA PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Total	State Fee	Net Due From State
Class I - Res/Ag	3.57	0.77	4.34	0.00	4.34
Class II - Other	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	3.57	0.77	4.34	0.00	4.34

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	4.31	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		4.31
Less: Advance Payments		0.00
Total Receipts After Advance Payments		4.31

Less: Fees and Deductions

Auditor Fee	0.22	
Treasurer Fee	0.11	
Real Estate Assessment Fund	0.22	
Total Auditor and Treasurer		0.55
DTAC	0.00	
Total Fees and Deductions		0.55

Net Due from County **3.76**

State Reimbursements

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

Net Due from State **0.00**

Total Due to 61308 - HARDIN NORTHERN PUBLIC LIBRARY **3.76**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

	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	
61308 - HARDIN NORTHERN PUBLIC LIBRARY									
2014 CURRENT EXPENSE									
Class I - Res/Ag	4.31	0.00	4.31	0.55	0.00	0.00	0.00	0.55	3.76
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	4.31	0.00	4.31	0.55	0.00	0.00	0.00	0.55	3.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	4.31	0.00	4.31						3.76
 All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY									
Class I - Res/Ag	4.31	0.00	4.31	0.55	0.00	0.00	0.00	0.55	3.76
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	4.31	0.00	4.31	0.55	0.00	0.00	0.00	0.55	3.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	4.31	0.00	4.31						3.76

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

61308 - HARDIN NORTHERN PUBLIC LIBRARY

2014 CURRENT EXPENSE

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

All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

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

Apportionments Summary by Subdivision (T014.04)
MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

06 - SPECIAL DISTRICT

Totals for 61316 - WAYNE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	0.84	
Class II - Other Receipts	0.00	
PUPP Receipts	0.00	
Total Receipts		0.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		0.84

Less: Fees and Deductions

Auditor Fee	0.04	
Treasurer Fee	0.02	
Real Estate Assessment Fund	0.04	
Total Auditor and Treasurer		0.10
DTAC	0.00	
Total Fees and Deductions		0.10

Net Due from County **0.74**

State Reimbursements

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

Net Due from State **0.00**

Total Due to 61316 - WAYNE PUBLIC LIBRARY **0.74**

County Auditor: _____

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

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

	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	
61316 - WAYNE PUBLIC LIBRARY									
2019 CURRENT EXPENSE									
Class I - Res/Ag	0.84	0.00	0.84	0.10	0.00	0.00	0.00	0.10	0.74
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	0.84	0.00	0.84	0.10	0.00	0.00	0.00	0.10	0.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	0.84	0.00	0.84						0.74
All Levies for 61316 - WAYNE PUBLIC LIBRARY									
Class I - Res/Ag	0.84	0.00	0.84	0.10	0.00	0.00	0.00	0.10	0.74
Class II - Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Receipts and Fees	0.84	0.00	0.84	0.10	0.00	0.00	0.00	0.10	0.74
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	0.84	0.00	0.84						0.74

Apportionments by Levy for State Reimbursements (T014.03)

MMH Settlement for Tax Year 2023; 2nd Half 2023 MMH

August 10, 2023

61316 - WAYNE PUBLIC LIBRARY

2019 CURRENT EXPENSE

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

All Levies for 61316 - WAYNE PUBLIC LIBRARY

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