

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	908.23	
Class II - Other Receipts	780.46	
PUPP Receipts	1,464.57	
Total Receipts		<u>3,153.26</u>
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>3,153.26</u>

Less: Fees and Deductions

Auditor Fee	7.31	
Treasurer Fee	9.76	
Real Estate Assessment Fund	34.73	
Total Auditor and Treasurer		<u>51.80</u>
DTAC	5.30	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>57.10</u>

Net Due from County **3,096.16**

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 **3,233.91**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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 LIBRARY						
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; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

Cash Receipts

Class I - Res/Ag Receipts	33,059.25	
Class II - Other Receipts	1,186.51	
PUPP Receipts	3,276.83	
Total Receipts		37,522.59
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>37,522.59</u>

Less: Fees and Deductions

Auditor Fee	87.28	
Treasurer Fee	116.76	
Real Estate Assessment Fund	415.08	
Total Auditor and Treasurer		619.12
DTAC	22.62	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>641.74</u>

Net Due from County **36,880.85**

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	547.23	
Gross Reimbursements		547.23
Less: State Fee		5.36

Net Due from State 541.87

Total Due to 60475 - MCCOMB PUBLIC LIBRARY DISTRICT 37,422.72

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

	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	32,578.53	480.72	33,059.25	549.65	22.62	0.00	0.00	572.27	32,486.98
Class II - Other	1,186.51	0.00	1,186.51	18.28	0.00	0.00	0.00	18.28	1,168.23
PUPP - Public Utility	3,276.83	0.00	3,276.83	51.19	0.00	0.00	0.00	51.19	3,225.64
Total Receipts and Fees	37,041.87	480.72	37,522.59	619.12	22.62	0.00	0.00	641.74	36,880.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	37,041.87	480.72	37,522.59						36,880.85
All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT									
Class I - Res/Ag	32,578.53	480.72	33,059.25	549.65	22.62	0.00	0.00	572.27	32,486.98
Class II - Other	1,186.51	0.00	1,186.51	18.28	0.00	0.00	0.00	18.28	1,168.23
PUPP - Public Utility	3,276.83	0.00	3,276.83	51.19	0.00	0.00	0.00	51.19	3,225.64
Total Receipts and Fees	37,041.87	480.72	37,522.59	619.12	22.62	0.00	0.00	641.74	36,880.85
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	37,041.87	480.72	37,522.59						36,880.85

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	546.23	546.23	4.72	541.51
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	0.47	-0.47
Totals for 2019 CURRENT EXPENSE	0.00	0.00	547.23	547.23	5.36	541.87

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	546.23	546.23	4.72	541.51
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	0.47	-0.47
Totals for ALL LEVIES	0.00	0.00	547.23	547.23	5.36	541.87

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

Cash Receipts

Class I - Res/Ag Receipts	213,683.11	
Class II - Other Receipts	66,621.70	
PUPP Receipts	45,816.32	
Total Receipts		326,121.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>326,121.13</u>

Less: Fees and Deductions

Auditor Fee	804.90	
Treasurer Fee	1,076.70	
Real Estate Assessment Fund	3,827.39	
Total Auditor and Treasurer		5,708.99
DTAC	107.36	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>5,816.35</u>

Net Due from County **320,304.78**

State Reimbursements

Non-Business Credit	29,048.42	
Owner Occupancy Credit	5,367.18	
Homestead Reduction	4,674.35	
Gross Reimbursements		39,089.95
Less: State Fee		125.01

Net Due from State 38,964.94

Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR 359,269.72

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd 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	
61235 - FINDLAY-HANCOCK CO PUBLIC LIBR									
2010 CURRENT EXPENSE									
Class I - Res/Ag	211,894.41	1,788.70	213,683.11	3,966.03	90.20	0.00	0.00	4,056.23	209,626.88
Class II - Other	66,278.55	343.15	66,621.70	1,027.14	17.16	0.00	0.00	1,044.30	65,577.40
PUPP - Public Utility	45,816.32	0.00	45,816.32	715.82	0.00	0.00	0.00	715.82	45,100.50
Total Receipts and Fees	323,989.28	2,131.85	326,121.13	5,708.99	107.36	0.00	0.00	5,816.35	320,304.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	323,989.28	2,131.85	326,121.13						320,304.78
 All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR									
Class I - Res/Ag	211,894.41	1,788.70	213,683.11	3,966.03	90.20	0.00	0.00	4,056.23	209,626.88
Class II - Other	66,278.55	343.15	66,621.70	1,027.14	17.16	0.00	0.00	1,044.30	65,577.40
PUPP - Public Utility	45,816.32	0.00	45,816.32	715.82	0.00	0.00	0.00	715.82	45,100.50
Total Receipts and Fees	323,989.28	2,131.85	326,121.13	5,708.99	107.36	0.00	0.00	5,816.35	320,304.78
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	323,989.28	2,131.85	326,121.13						320,304.78

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	28,978.23	5,366.61	4,671.31	39,016.15	81.91	38,934.24
Class II - Other	70.19	0.57	3.04	73.80	25.54	48.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.56	-17.56
Totals for 2010 CURRENT EXPENSE	29,048.42	5,367.18	4,674.35	39,089.95	125.01	38,964.94

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	28,978.23	5,366.61	4,671.31	39,016.15	81.91	38,934.24
Class II - Other	70.19	0.57	3.04	73.80	25.54	48.26
PUPP - Public Utility	0.00	0.00	0.00	0.00	17.56	-17.56
Totals for ALL LEVIES	29,048.42	5,367.18	4,674.35	39,089.95	125.01	38,964.94

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61248 - FOREST JACKSON PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	10,389.46	
Class II - Other Receipts	246.44	
PUPP Receipts	1,086.81	
Total Receipts	<u>11,722.71</u>	
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>11,722.71</u>

Less: Fees and Deductions

Auditor Fee	30.14	
Treasurer Fee	40.31	
Real Estate Assessment Fund	143.32	
Total Auditor and Treasurer		<u>213.77</u>
DTAC	14.93	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>228.70</u>

Net Due from County **11,494.01**

State Reimbursements

Non-Business Credit	1,516.50	
Owner Occupancy Credit	190.47	
Homestead Reduction	161.19	
Gross Reimbursements		<u>1,868.16</u>
Less: State Fee		<u>9.42</u>

Net Due from State **1,858.74**

Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY **13,352.75**

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd 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	10,103.66	285.80	10,389.46	192.98	14.46	0.00	0.00	207.44	10,182.02
Class II - Other	236.95	9.49	246.44	3.81	0.47	0.00	0.00	4.28	242.16
PUPP - Public Utility	1,086.81	0.00	1,086.81	16.98	0.00	0.00	0.00	16.98	1,069.83
Total Receipts and Fees	11,427.42	295.29	11,722.71	213.77	14.93	0.00	0.00	228.70	11,494.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	11,427.42	295.29	11,722.71						11,494.01
All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY									
Class I - Res/Ag	10,103.66	285.80	10,389.46	192.98	14.46	0.00	0.00	207.44	10,182.02
Class II - Other	236.95	9.49	246.44	3.81	0.47	0.00	0.00	4.28	242.16
PUPP - Public Utility	1,086.81	0.00	1,086.81	16.98	0.00	0.00	0.00	16.98	1,069.83
Total Receipts and Fees	11,427.42	295.29	11,722.71	213.77	14.93	0.00	0.00	228.70	11,494.01
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	11,427.42	295.29	11,722.71						11,494.01

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	1,516.50	190.47	161.19	1,868.16	8.35	1,859.81
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	0.87	-0.87
Totals for 2010 CURRENT EXPENSE	1,516.50	190.47	161.19	1,868.16	9.42	1,858.74

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	1,516.50	190.47	161.19	1,868.16	8.35	1,859.81
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	0.87	-0.87
Totals for ALL LEVIES	1,516.50	190.47	161.19	1,868.16	9.42	1,858.74

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2022; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	85.32	
Class II - Other Receipts	0.00	
PUPP Receipts	27.57	
Total Receipts		112.89
Less: Advance Payments		0.00
Total Receipts After Advance Payments		112.89

Less: Fees and Deductions

Auditor Fee	0.28	
Treasurer Fee	0.38	
Real Estate Assessment Fund	1.34	
Total Auditor and Treasurer		2.00
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		2.00

Net Due from County **110.89**

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 **127.44**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	17,647.30	
Class II - Other Receipts	6,263.37	
PUPP Receipts	2,418.41	
Total Receipts		26,329.08
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>26,329.08</u>

Less: Fees and Deductions

Auditor Fee	65.67	
Treasurer Fee	87.83	
Real Estate Assessment Fund	312.25	
Total Auditor and Treasurer		465.75
DTAC	29.66	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>495.41</u>

Net Due from County **25,833.67**

State Reimbursements

Non-Business Credit	2,446.44	
Owner Occupancy Credit	512.11	
Homestead Reduction	987.30	
Gross Reimbursements		3,945.85
Less: State Fee		0.00

Net Due from State 3,945.85

Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY 29,779.52

County Auditor: _____

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

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

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	17,067.79	579.51	17,647.30	331.40	29.66	0.00	0.00	361.06	17,286.24
Class II - Other	6,263.37	0.00	6,263.37	96.57	0.00	0.00	0.00	96.57	6,166.80
PUPP - Public Utility	2,418.41	0.00	2,418.41	37.78	0.00	0.00	0.00	37.78	2,380.63
Total Receipts and Fees	25,749.57	579.51	26,329.08	465.75	29.66	0.00	0.00	495.41	25,833.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2011 CURRENT EXPENSE	25,749.57	579.51	26,329.08						25,833.67
 All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY									
Class I - Res/Ag	17,067.79	579.51	17,647.30	331.40	29.66	0.00	0.00	361.06	17,286.24
Class II - Other	6,263.37	0.00	6,263.37	96.57	0.00	0.00	0.00	96.57	6,166.80
PUPP - Public Utility	2,418.41	0.00	2,418.41	37.78	0.00	0.00	0.00	37.78	2,380.63
Total Receipts and Fees	25,749.57	579.51	26,329.08	465.75	29.66	0.00	0.00	495.41	25,833.67
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	25,749.57	579.51	26,329.08						25,833.67

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

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	2,446.44	511.96	987.30	3,945.70	0.00	3,945.70
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	2,446.44	512.11	987.30	3,945.85	0.00	3,945.85
All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY						
Class I - Res/Ag	2,446.44	511.96	987.30	3,945.70	0.00	3,945.70
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	2,446.44	512.11	987.30	3,945.85	0.00	3,945.85

Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2022; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61288 - ADA PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	4,942.30	
Class II - Other Receipts	0.00	
PUPP Receipts	69.60	
Total Receipts		5,011.90
Less: Advance Payments		0.00
Total Receipts After Advance Payments		5,011.90

Less: Fees and Deductions

Auditor Fee	12.26	
Treasurer Fee	16.41	
Real Estate Assessment Fund	58.34	
Total Auditor and Treasurer		87.01
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		87.01

Net Due from County **4,924.89**

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 **5,373.66**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	592.77	
Class II - Other Receipts	0.00	
PUPP Receipts	34.14	
Total Receipts		626.91
Less: Advance Payments		0.00
Total Receipts After Advance Payments		626.91

Less: Fees and Deductions

Auditor Fee	1.46	
Treasurer Fee	1.94	
Real Estate Assessment Fund	6.90	
Total Auditor and Treasurer		10.30
DTAC	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		10.30

Net Due from County **616.61**

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 **623.63**

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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; 2nd Half 2023 RE

06 - SPECIAL DISTRICT

Totals for 61316 - WAYNE PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	1,914.93	
Class II - Other Receipts	0.00	
PUPP Receipts	122.27	
Total Receipts		2,037.20
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>2,037.20</u>

Less: Fees and Deductions

Auditor Fee	4.68	
Treasurer Fee	6.26	
Real Estate Assessment Fund	22.27	
Total Auditor and Treasurer		33.21
DTAC	1.69	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>34.90</u>

Net Due from County **2,002.30**

State Reimbursements

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	27.05	
Gross Reimbursements		27.05
Less: State Fee		0.00

Net Due from State 27.05

Total Due to 61316 - WAYNE PUBLIC LIBRARY 2,029.35

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2022; 2nd 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	27.05	27.05	0.00	27.05
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	27.05	27.05	0.00	27.05

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	27.05	27.05	0.00	27.05
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	27.05	27.05	0.00	27.05