Charity A Rauschenberg, Auditor RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

#### 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		3,153.26	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	·	3,153.26	
Less: Fees and Deductions			
Auditor Fee	7.31		
Treasurer Fee	9.76		
Real Estate Assessment Fund	34.73		
Total Auditor and Treasurer		51.80	
DTAC	5.30		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		57.10	
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		137.75	
Less: State Fee		0.00	
Net Due from State			137.75
Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBRA	ARY		3,233.91

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

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

	CASH REC	H RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS			ION 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	803.22	105.01	908.23	16.88	5.30	0.00	0.00	22.18	886.05		
Class II - Other	780.46	0.00	780.46	12.04	0.00	0.00	0.00	12.04	768.42		
PUPP - Public Utility	1,464.57	0.00	1,464.57	22.88	0.00	0.00	0.00	22.88	1,441.69		
Total Receipts and Fees	3,048.25	105.01	3,153.26	51.80	5.30	0.00	0.00	57.10	3,096.16		
Less: Advance Payments	0.00	0.00	0.00						0.00		
Totals for 2006 CURRENT EXPENSE	3,048.25	105.01	3,153.26						3,096.16		
All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY											
Class I - Res/Ag	803.22	105.01	908.23	16.88	5.30	0.00	0.00	22.18	886.05		
Class II - Other	780.46	0.00	780.46	12.04	0.00	0.00	0.00	12.04	768.42		
PUPP - Public Utility	1,464.57	0.00	1,464.57	22.88	0.00	0.00	0.00	22.88	1,441.69		
Total Receipts and Fees	3,048.25	105.01	3,153.26	51.80	5.30	0.00	0.00	57.10	3,096.16		
Less: Advance Payments	0.00	0.00	0.00						0.00		
Totals for ALL LEVIES	3,048.25	105.01	3,153.26						3,096.16		

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Charity A Rauschenberg, Auditor

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

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

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

Charity A Rauschenberg, Auditor

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

July 31, 2023

# 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		37,522.59	
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		641.74	
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 DISTR	ICT		37,422.72

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

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

	CASH REC	EIPTS AND ADVANCES COLLECTION FEES AND DEDUCTIONS		CASH RECEIPTS AND ADVANCES			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	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	

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RE Settlement for Tax Year 2022; 2nd 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	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)**

Charity A Rauschenberg, Auditor

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

July 31, 2023

#### 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	
<b>Total Receipts After Advance Payments</b>		326,121.13	
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		5,816.35	
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 LI	BR		359,269.72

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

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

	CASH REC	ECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS			ON 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	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		

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

61235 - FINDLAY-HANCOCK CO PUBLIC LIBR Non-Business Credit Owner Occupancy Homestead Total State Fee **Net Due From** Credit Reduction State **2010 CURRENT EXPENSE** 5,366.61 39,016.15 Class I - Res/Ag 28,978.23 4,671.31 81.91 38,934.24 Class II - Other 70.19 3.04 48.26 0.57 73.80 25.54 PUPP - Public Utility 0.00 0.00 0.00 0.00 17.56 -17.56 38,964.94 **Totals for 2010 CURRENT EXPENSE** 29,048.42 5,367.18 4,674.35 39,089.95 125.01 Non-Business Credit Owner Occupancy All Levies for 61235 - FINDLAY-HANCOCK CO Homestead Total **State Fee Net Due From PUBLIC LIBR** Credit Reduction 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 29,048.42 5,367.18 38,964.94 **Totals for ALL LEVIES** 4,674.35 39,089.95 125.01

Charity A Rauschenberg, Auditor

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

#### July 31, 2023

#### 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		11,722.71	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		11,722.71	
Less: Fees and Deductions			
Auditor Fee	30.14		
Treasurer Fee	40.31		
Real Estate Assessment Fund	143.32		
Total Auditor and Treasurer		213.77	
DTAC	14.93		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		228.70	
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		1,868.16	
Less: State Fee		9.42	
Net Due from State			1,858.74
Total Due to 61248 - FOREST JACKSON PUBLIC LIBRAR	Y		13,352.75

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

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

	CASH REC	CASH RECEIPTS AND ADVANCES 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	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

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Charity A Rauschenberg, Auditor

RE Settlement for Tax Year 2022; 2nd 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	1,516.50	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
DUDD Dublic Halla.		0.00	0.00	0.00	0.07	0.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.87	-0.87

Charity A Rauschenberg, Auditor

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

## July 31, 2023

#### 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 L	IBRARY		127.44

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

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

	CASH REC	CASH RECEIPTS AND ADVANCES			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	85.32	0.00	85.32	1.57	0.00	0.00	0.00	1.57	83.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	27.57	0.00	27.57	0.43	0.00	0.00	0.00	0.43	27.14
Total Receipts and Fees	112.89	0.00	112.89	2.00	0.00	0.00	0.00	2.00	110.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	112.89	0.00	112.89						110.89
All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY									
Class I - Res/Ag	85.32	0.00	85.32	1.57	0.00	0.00	0.00	1.57	83.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	27.57	0.00	27.57	0.43	0.00	0.00	0.00	0.43	27.14
Total Receipts and Fees	112.89	0.00	112.89	2.00	0.00	0.00	0.00	2.00	110.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	112.89	0.00	112.89						110.89

Class II - Other

PUPP - Public Utility

**Totals for ALL LEVIES** 

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

Charity A Rauschenberg, Auditor

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

July 31, 2023

0.00

0.00

16.55

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

0.00

0.00

1.09

0.00

0.00

0.00

0.00

0.00

16.55

0.00

0.00

0.00

0.00

0.00

15.46

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

Charity A Rauschenberg, Auditor

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

July 31, 2023

#### 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		26,329.08	
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		495.41	
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 LIB	BRARY		29,779.52

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

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

	CASH REC	EIPTS AND ADV	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	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

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

Charity A Rauschenberg, Auditor

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	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
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

Charity A Rauschenberg, Auditor RE Settlement for Tax Year 2022; 2nd Half 2023 RE

July 31, 2023

5,373.66

#### 06 - SPECIAL DISTRICT

#### **Totals for 61288 - ADA PUBLIC LIBRARY**

Total Due to 61288 - ADA PUBLIC LIBRARY

County Auditor:\_

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

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

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

	CASH RECE	EIPTS AND ADV	NCES	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	2,788.80	0.00	2,788.80	45.93	0.00	0.00	0.00	45.93	2,742.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	34.80	0.00	34.80	0.54	0.00	0.00	0.00	0.54	34.26
Total Receipts and Fees	2,823.60	0.00	2,823.60	46.47	0.00	0.00	0.00	46.47	2,777.13
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRRENT EXPENSE	2,823.60	0.00	2,823.60						2,777.13
2012 CURRENT EXPENSE									
Class I - Res/Ag	2,153.50	0.00	2,153.50	40.00	0.00	0.00	0.00	40.00	2,113.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	34.80	0.00	34.80	0.54	0.00	0.00	0.00	0.54	34.26
Total Receipts and Fees	2,188.30	0.00	2,188.30	40.54	0.00	0.00	0.00	40.54	2,147.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	2,188.30	0.00	2,188.30						2,147.76
All Levies for 61288 - ADA PUBLIC LIBRARY									
Class I - Res/Ag	4,942.30	0.00	4,942.30	85.93	0.00	0.00	0.00	85.93	4,856.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	69.60	0.00	69.60	1.08	0.00	0.00	0.00	1.08	68.52
Total Receipts and Fees	5,011.90	0.00	5,011.90	87.01	0.00	0.00	0.00	87.01	4,924.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	5,011.90	0.00	5,011.90						4,924.89

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

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#### 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	Y		623.63

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

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

	CASH RECE	EIPTS AND ADVA	NCES	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	592.77	0.00	592.77	9.76	0.00	0.00	0.00	9.76	583.01
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	0.54	0.00	0.00	0.00	0.54	33.60
Total Receipts and Fees	626.91	0.00	626.91	10.30	0.00	0.00	0.00	10.30	616.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	626.91	0.00	626.91						616.61
All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY									
Class I - Res/Ag	592.77	0.00	592.77	9.76	0.00	0.00	0.00	9.76	583.01
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	0.54	0.00	0.00	0.00	0.54	33.60
Total Receipts and Fees	626.91	0.00	626.91	10.30	0.00	0.00	0.00	10.30	616.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	626.91	0.00	626.91						616.61

Class II - Other

PUPP - Public Utility

**Totals for ALL LEVIES** 

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

Charity A Rauschenberg, Auditor

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

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0.00

0.00

7.02

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

0.00

0.00

0.00

0.00

0.00

7.02

0.00

0.00

7.02

0.00

0.00

0.00

0.00

0.00

0.00

Charity A Rauschenberg, Auditor

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

July 31, 2023

#### 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		2,037.20	
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		34.90	
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

**Totals for ALL LEVIES** 

1,992.07

45.13

2,037.20

#### 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

2,002.30

#### **CASH RECEIPTS AND ADVANCES COLLECTION FEES AND DEDUCTIONS** 61316 - WAYNE PUBLIC Current Delinquent Total Auditor and DTAC Tang Pers Miscellaneous Total Net Due from Treasurer Prop Admin County **LIBRARY 2019 CURRENT EXPENSE** 1,869.80 31.30 0.00 1,881.94 Class I - Res/Ag 45.13 1,914.93 1.69 0.00 32.99 Class II - Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PUPP - Public Utility 122.27 0.00 122.27 1.91 0.00 0.00 0.00 1.91 120.36 2,037.20 2,002.30 **Total Receipts and Fees** 1,992.07 45.13 33.21 1.69 0.00 0.00 34.90 Less: Advance Payments 0.00 0.00 0.00 0.00 2,002.30 **Totals for 2019 CURRENT** 1,992.07 45.13 2,037.20 **EXPENSE** All Levies for 61316 - WAYNE **PUBLIC LIBRARY** 1,869.80 1,914.93 31.30 0.00 32.99 1,881.94 Class I - Res/Ag 45.13 1.69 0.00 Class II - Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PUPP - Public Utility 122.27 0.00 122.27 1.91 0.00 0.00 0.00 1.91 120.36 2,037.20 33.21 34.90 2,002.30 **Total Receipts and Fees** 1,992.07 45.13 1.69 0.00 0.00 Less: Advance Payments 0.00 0.00 0.00 0.00

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RE Settlement for Tax Year 2022; 2nd 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	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