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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

## 06 - SPECIAL DISTRICT

Charity A Rauschenberg

### Totals for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	1,078.56		
Class II - Other Receipts	1,057.04		
PUPP Receipts	1,521.24		
Total Receipts		3,656.84	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,656.84	
Less: Fees and Deductions			
Auditor Fee	7.82		
Treasurer Fee	10.41		
Real Estate Assessment Fund	36.77		
Total Auditor and Treasurer		55.00	
DTAC	2.97		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.19		
Total Miscellaneous	0.19		
Total Fees and Deductions		58.16	
Net Due from County			3,598.68
State Reimbursements			
Non-Business Credit	107.12		
Owner Occupancy Credit	20.60		
Homestead Reduction	10.36		
Gross Reimbursements		138.08	
Less: State Fee		0.00	
Net Due from State			138.08
Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBR	ARY		3,736.76

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH REC	EIPTS AND ADV	ANCES	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	1,066.43	12.13	1,078.56	17.86	0.61	0.00	0.06	18.53	1,060.03
Class II - Other	1,009.82	47.22	1,057.04	15.13	2.36	0.00	0.05	17.54	1,039.50
PUPP - Public Utility	1,521.24	0.00	1,521.24	22.01	0.00	0.00	0.08	22.09	1,499.15
Total Receipts and Fees	3,597.49	59.35	3,656.84	55.00	2.97	0.00	0.19	58.16	3,598.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2006 CURRENT EXPENSE	3,597.49	59.35	3,656.84						3,598.68
All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY									
Class I - Res/Ag	1,066.43	12.13	1,078.56	17.86	0.61	0.00	0.06	18.53	1,060.03
Class II - Other	1,009.82	47.22	1,057.04	15.13	2.36	0.00	0.05	17.54	1,039.50
PUPP - Public Utility	1,521.24	0.00	1,521.24	22.01	0.00	0.00	0.08	22.09	1,499.15
Total Receipts and Fees	3,597.49	59.35	3,656.84	55.00	2.97	0.00	0.19	58.16	3,598.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	3,597.49	59.35	3,656.84						3,598.68

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PUPP - Public Utility

**Totals for ALL LEVIES** 

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY Non-Business Credit Owner Occupancy Homestead Total **State Fee Net Due From** Credit Reduction State **2006 CURRENT EXPENSE** 107.12 138.08 Class I - Res/Ag 20.60 10.36 0.00 138.08 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 0.00 107.12 **Totals for 2006 CURRENT EXPENSE** 20.60 10.36 138.08 0.00 138.08 Non-Business Credit Owner Occupancy All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC Homestead Total **State Fee Net Due From** LIBRARY Credit Reduction State Class I - Res/Ag 107.12 20.60 10.36 138.08 0.00 138.08 Class II - Other 0.00 0.00 0.00 0.00 0.00 0.00

0.00

20.60

0.00

10.36

0.00

138.08

0.00

0.00

0.00

107.12

March 12, 2024

0.00

138.08

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

### 06 - SPECIAL DISTRICT

Charity A Rauschenberg

#### Totals for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	50,480.07		
Class II - Other Receipts	4,832.82		
PUPP Receipts	3,754.35		
Total Receipts		59,067.24	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		59,067.24	
Less: Fees and Deductions			
Auditor Fee	122.93		
Treasurer Fee	163.68		
Real Estate Assessment Fund	578.05		
Total Auditor and Treasurer		864.66	
DTAC	78.03		
Miscellaneous Deductions			
Advertising Delinquent Taxes	8.51		
Election Expenses	2,048.27		
Auditor Forfeiture Costs	1.25		
Clerk of Courts Forfeiture Costs	40.06		
DRETAC Forfeiture	1.64		
Total Miscellaneous	2,099.73		
Total Fees and Deductions		3,042.42	
Net Due from County			56,024.82
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	578.01		
Gross Reimbursements		578.01	
Less: State Fee		5.36	
Net Due from State			572.65
Total Due to 60475 - MCCOMB PUBLIC LIBRARY DISTRI	ст		56,597.47

RE Settlement for Tax Year 2023; 1st Half 2024 RE

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	48,860.69	1,619.38	50,480.07	741.13	74.57	0.00	1,794.47	2,610.17	47,869.90
Class II - Other	4,763.59	69.23	4,832.82	69.20	3.46	0.00	171.80	244.46	4,588.36
PUPP - Public Utility	3,754.35	0.00	3,754.35	54.33	0.00	0.00	133.46	187.79	3,566.56
Total Receipts and Fees	57,378.63	1,688.61	59,067.24	864.66	78.03	0.00	2,099.73	3,042.42	56,024.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	57,378.63	1,688.61	59,067.24						56,024.82
All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT									
Class I - Res/Ag	48,860.69	1,619.38	50,480.07	741.13	74.57	0.00	1,794.47	2,610.17	47,869.90
Class II - Other	4,763.59	69.23	4,832.82	69.20	3.46	0.00	171.80	244.46	4,588.36
PUPP - Public Utility	3,754.35	0.00	3,754.35	54.33	0.00	0.00	133.46	187.79	3,566.56
Total Receipts and Fees	57,378.63	1,688.61	59,067.24	864.66	78.03	0.00	2,099.73	3,042.42	56,024.82
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	57,378.63	1,688.61	59,067.24						56,024.82

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RE Settlement for Tax Year 2023; 1st Half 2024 RE

60475 - MCCOMB PUBLIC LIBRARY DISTRICT Non-Business Credit Owner Occupancy Homestead Total **State Fee Net Due From** Credit Reduction State **2019 CURRENT EXPENSE** 0.00 0.00 577.01 572.43 Class I - Res/Ag 577.01 4.58 Class II - Other 0.00 1.00 1.00 0.56 0.00 0.44 PUPP - Public Utility 0.00 0.00 0.00 0.00 0.34 -0.34 578.01 **Totals for 2019 CURRENT EXPENSE** 0.00 0.00 578.01 5.36 572.65 Non-Business Credit Owner Occupancy Homestead All Levies for 60475 - MCCOMB PUBLIC LIBRARY Total **State Fee Net Due From DISTRICT** Credit Reduction State 0.00 Class I - Res/Ag 0.00 577.01 577.01 4.58 572.43 Class II - Other 0.00 0.00 1.00 1.00 0.44 0.56 PUPP - Public Utility 0.00 0.00 0.00 0.00 0.34 -0.34 578.01 572.65 **Totals for ALL LEVIES** 578.01 5.36 0.00 0.00

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

Charity A Rauschenberg

06 - SPECIAL DISTRICT

### Totals for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

			Cash Receipts
		292,896.06	Class I - Res/Ag Receipts
		98,617.76	Class II - Other Receipts
		66,200.60	PUPP Receipts
	457,714.42		Total Receipts
	582.06		DTAC Refund for Rover Pipeline
	0.00		Less: Advance Payments
	458,296.48		Total Receipts After Advance Payments
			Less: Fees and Deductions
		1,025.26	Auditor Fee
		1,365.08	Treasurer Fee
		4,820.77	Real Estate Assessment Fund
	7,211.11		Total Auditor and Treasurer
		1,515.50	DTAC
			Miscellaneous Deductions
		23.91	Advertising Delinquent Taxes
		1.31	Auditor Forfeiture Costs
		28.84	Clerk of Courts Forfeiture Costs
		16.15	DRETAC Forfeiture
		70.21	Total Miscellaneous
	8,796.82		Total Fees and Deductions
449,499.66			Net Due from County
			State Reimbursements
		29,023.18	Non-Business Credit
		5,378.24	Owner Occupancy Credit
		4,766.27	Homestead Reduction
	39,167.69		Gross Reimbursements
	125.01		Less: State Fee
39,042.68			Net Due from State
488,542.34		LIBR	Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH REC	EIPTS AND ADV	'ANCES		COLLECTIO	N FEES AND D			
61235 - FINDLAY-HANCOCK CO PUBLIC LIBR	Current	Current Delinquent Total Auditor and DTAC Tang Pers Miscellaneous Total Treasurer Prop Admin	Total	Net Due from County					
2010 CURRENT EXPENSE									
Class I - Res/Ag	285,251.24	7,644.82	292,896.06	4,842.51	393.97	0.00	44.93	5,281.41	287,614.65
Class II - Other	91,391.11	7,226.65	98,617.76	1,410.57	409.20	0.00	15.13	1,834.90	96,782.86
PUPP - Public Utility	51,953.65	14,246.95	66,200.60	958.03	712.33	0.00	10.15	1,680.51	64,520.09
Total Receipts and Fees	428,596.00	29,118.42	457,714.42	7,211.11	1,515.50	0.00	70.21	8,796.82	448,917.60
DTAC Refund for Rover Pipeline					582.06				582.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	428,596.00	29,118.42	457,714.42	_	933.44				449,499.66
All Levies for 61235 - FINDLAY- HANCOCK CO PUBLIC LIBR									
Class I - Res/Ag	285,251.24	7,644.82	292,896.06	4,842.51	393.97	0.00	44.93	5,281.41	287,614.65
Class II - Other	91,391.11	7,226.65	98,617.76	1,410.57	409.20	0.00	15.13	1,834.90	96,782.86
PUPP - Public Utility	51,953.65	14,246.95	66,200.60	958.03	712.33	0.00	10.15	1,680.51	64,520.09
Total Receipts and Fees	428,596.00	29,118.42	457,714.42	7,211.11	1,515.50	0.00	70.21	8,796.82	448,917.60
DTAC Refund for Rover Pipeline					582.06				582.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	428,596.00	29,118.42	457,714.42	_	933.44				449,499.66

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**Totals for ALL LEVIES** 

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

RE Settlement for Tax Year 2023; 1st Half 2024 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** 5,377.57 39,158.80 Class I - Res/Ag 29,018.10 4,763.13 80.00 39,078.80 Class II - Other 5.08 3.14 8.89 26.93 -18.04 0.67 PUPP - Public Utility 0.00 0.00 0.00 0.00 18.08 -18.08 39,042.68 **Totals for 2010 CURRENT EXPENSE** 29,023.18 5,378.24 4,766.27 39,167.69 125.01 All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC Non-Business Credit Owner Occupancy **Homestead** Total **State Fee Net Due From** LIBR Credit Reduction State Class I - Res/Ag 29,018.10 5,377.57 4,763.13 39,158.80 80.00 39,078.80 Class II - Other 5.08 0.67 3.14 8.89 26.93 -18.04 PUPP - Public Utility 0.00 0.00 0.00 0.00 18.08 -18.08

5,378.24

4,766.27

39,167.69

29,023.18

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39,042.68

125.01

# Apportionments Summary by Subdivision (T014.04)

Charity A Rauschenberg RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

### 06 - SPECIAL DISTRICT

#### **Totals for 61248 - FOREST JACKSON PUBLIC LIBRARY**

Cash Receipts			
Class I - Res/Ag Receipts	15,752.57		
Class II - Other Receipts	362.43		
PUPP Receipts	1,144.13		
Total Receipts		17,259.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		17,259.13	
Less: Fees and Deductions			
Auditor Fee	40.15		
Treasurer Fee	53.44		
Real Estate Assessment Fund	188.74		
Total Auditor and Treasurer		282.33	
DTAC	19.85		
Miscellaneous Deductions			
Advertising Delinquent Taxes	3.06		
Total Miscellaneous	3.06		
Total Fees and Deductions		305.24	
Net Due from County			16,953.89
State Reimbursements			
Non-Business Credit	1,391.74		
Owner Occupancy Credit	173.67		
Homestead Reduction	144.16		
Gross Reimbursements		1,709.57	
Less: State Fee		9.41	
Net Due from State			1,700.16
Total Due to 61248 - FOREST JACKSON PUBLIC LIBRAR	RY		18,654.05

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH REC	ASH 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	15,408.80	343.77	15,752.57	260.59	17.40	0.00	2.80	280.79	15,471.78
Class II - Other	313.37	49.06	362.43	5.19	2.45	0.00	0.06	7.70	354.73
PUPP - Public Utility	1,144.13	0.00	1,144.13	16.55	0.00	0.00	0.20	16.75	1,127.38
Total Receipts and Fees	16,866.30	392.83	17,259.13	282.33	19.85	0.00	3.06	305.24	16,953.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2010 CURRENT EXPENSE	16,866.30	392.83	17,259.13						16,953.89
All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY									
Class I - Res/Ag	15,408.80	343.77	15,752.57	260.59	17.40	0.00	2.80	280.79	15,471.78
Class II - Other	313.37	49.06	362.43	5.19	2.45	0.00	0.06	7.70	354.73
PUPP - Public Utility	1,144.13	0.00	1,144.13	16.55	0.00	0.00	0.20	16.75	1,127.38
Total Receipts and Fees	16,866.30	392.83	17,259.13	282.33	19.85	0.00	3.06	305.24	16,953.89
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	16,866.30	392.83	17,259.13						16,953.89

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RE Settlement for Tax Year 2023; 1st Half 2024 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	1,391.71	173.67	144.16	1,709.54	8.59	1,700.95
Class II - Other	0.03	0.00	0.00	0.03	0.20	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.62	-0.62
Totals for 2010 CURRENT EXPENSE	1,391.74	173.67	144.16	1,709.57	9.41	1,700.16
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	1,391.71	173.67	144.16	1,709.54	8.59	1,700.95
Class II - Other	0.03	0.00	0.00	0.03	0.20	-0.17
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.62	-0.62
Totals for ALL LEVIES	1,391.74	173.67	144.16	1,709.57	9.41	1,700.16

Charity A Rauschenberg RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

## 06 - SPECIAL DISTRICT

#### **Totals for 61259 - NORTH BALTIMORE PUBLIC LIBRARY**

County Auditor:\_\_\_\_\_

Cash Receipts			
Class I - Res/Ag Receipts	140.00		
Class II - Other Receipts	0.00		
PUPP Receipts	30.75		
Total Receipts		170.75	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		170.75	
Less: Fees and Deductions			
Auditor Fee	0.39		
Treasurer Fee	0.51		
Real Estate Assessment Fund	1.84		
Total Auditor and Treasurer		2.74	
DTAC	0.01		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.75	
Net Due from County			168.00
State Reimbursements			
Non-Business Credit	11.34		
Owner Occupancy Credit	0.80		
Homestead Reduction	0.00		
Gross Reimbursements		12.14	
Less: State Fee		0.00	
Net Due from State			12.14
Total Due to 61259 - NORTH BALTIMORE PUBLIC LIBRAR	RY		180.14

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH REC	ASH 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	140.00	0.00	140.00	2.30	0.00	0.00	0.00	2.30	137.70		
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PUPP - Public Utility	30.52	0.23	30.75	0.44	0.01	0.00	0.00	0.45	30.30		
Total Receipts and Fees	170.52	0.23	170.75	2.74	0.01	0.00	0.00	2.75	168.00		
Less: Advance Payments	0.00	0.00	0.00						0.00		
Totals for 2010 CURRENT EXPENSE	170.52	0.23	170.75						168.00		
All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY											
Class I - Res/Ag	140.00	0.00	140.00	2.30	0.00	0.00	0.00	2.30	137.70		
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PUPP - Public Utility	30.52	0.23	30.75	0.44	0.01	0.00	0.00	0.45	30.30		
Total Receipts and Fees	170.52	0.23	170.75	2.74	0.01	0.00	0.00	2.75	168.00		
Less: Advance Payments	0.00	0.00	0.00						0.00		
Totals for ALL LEVIES	170.52	0.23	170.75						168.00		

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RE Settlement for Tax Year 2023; 1st Half 2024 RE

61259 - NORTH BALTIMORE PUBLIC LIBRARY Non-Business Credit Owner Occupancy Homestead Total **State Fee Net Due From** Credit Reduction State **2010 CURRENT EXPENSE** 11.34 0.80 0.00 12.14 Class I - Res/Ag 0.00 12.14 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 12.14 **Totals for 2010 CURRENT EXPENSE** 11.34 0.80 0.00 12.14 0.00 Non-Business Credit Owner Occupancy All Levies for 61259 - NORTH BALTIMORE PUBLIC Homestead Total **State Fee Net Due From** LIBRARY Credit Reduction State 11.34 Class I - Res/Ag 0.80 0.00 12.14 0.00 12.14 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 12.14 **Totals for ALL LEVIES** 11.34 12.14 0.80 0.00 0.00

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

## 06 - SPECIAL DISTRICT

Charity A Rauschenberg

#### Totals for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

Cash Receipts			
Class I - Res/Ag Receipts	19,886.10		
Class II - Other Receipts	7,682.21		
PUPP Receipts	3,020.55		
Total Receipts		30,588.86	
Less: Advance Payments		0.00	
<b>Total Receipts After Advance Payments</b>		30,588.86	
Less: Fees and Deductions			
Auditor Fee	69.05		
Treasurer Fee	91.94		
Real Estate Assessment Fund	324.71		
Total Auditor and Treasurer		485.70	
DTAC	90.90		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.93		
Total Miscellaneous	5.93		
Total Fees and Deductions		582.53	
Net Due from County			30,006.33
State Reimbursements			
Non-Business Credit	2,050.67		
Owner Occupancy Credit	428.85		
Homestead Reduction	870.99		
Gross Reimbursements		3,350.51	
Less: State Fee		0.00	
Net Due from State			3,350.51
Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIE	BRARY		33,356.84

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH REC	ASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS				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	18,764.63	1,121.47	19,886.10	332.02	57.23	0.00	3.85	393.10	19,493.00				
Class II - Other	7,595.49	86.72	7,682.21	109.98	5.82	0.00	1.49	117.29	7,564.92				
PUPP - Public Utility	2,463.54	557.01	3,020.55	43.70	27.85	0.00	0.59	72.14	2,948.41				
Total Receipts and Fees	28,823.66	1,765.20	30,588.86	485.70	90.90	0.00	5.93	582.53	30,006.33				
Less: Advance Payments	0.00	0.00	0.00						0.00				
Totals for 2011 CURRENT EXPENSE	28,823.66	1,765.20	30,588.86						30,006.33				
All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY													
Class I - Res/Ag	18,764.63	1,121.47	19,886.10	332.02	57.23	0.00	3.85	393.10	19,493.00				
Class II - Other	7,595.49	86.72	7,682.21	109.98	5.82	0.00	1.49	117.29	7,564.92				
PUPP - Public Utility	2,463.54	557.01	3,020.55	43.70	27.85	0.00	0.59	72.14	2,948.41				
Total Receipts and Fees	28,823.66	1,765.20	30,588.86	485.70	90.90	0.00	5.93	582.53	30,006.33				
Less: Advance Payments	0.00	0.00	0.00						0.00				
Totals for ALL LEVIES	28,823.66	1,765.20	30,588.86						30,006.33				

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Charity A Rauschenberg

RE Settlement for Tax Year 2023; 1st Half 2024 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	2,050.67	428.72	870.99	3,350.38	0.00	3,350.38
Class II - Other	0.00	0.13	0.00	0.13	0.00	0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2011 CURRENT EXPENSE	2,050.67	428.85	870.99	3,350.51	0.00	3,350.51
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	2,050.67	428.72	870.99	3,350.38	0.00	3,350.38
Class II - Other	0.00	0.13	0.00	0.13	0.00	0.13
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	2,050.67	428.85	870.99	3,350.51	0.00	3,350.51

## Apportionments Summary by Subdivision (T014.04)

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

06 -	SPE	CIAL	DIST	RICT
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Charity A Rauschenberg

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

Cash Receipts			
Class I - Res/Ag Receipts	6,871.90		
Class II - Other Receipts	76.46		
PUPP Receipts	73.10		
Total Receipts		7,021.46	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		7,021.46	
Less: Fees and Deductions			
Auditor Fee	15.43		
Treasurer Fee	20.55		
Real Estate Assessment Fund	72.56		
Total Auditor and Treasurer		108.54	
DTAC	9.13		
Miscellaneous Deductions			
Election Expenses	282.85		
Total Miscellaneous	282.85		
Total Fees and Deductions		400.52	
Net Due from County			6,620.94
State Reimbursements			
Non-Business Credit	266.78		
Owner Occupancy Credit	27.95		
Homestead Reduction	86.08		
Gross Reimbursements		380.81	
Less: State Fee		0.00	
Net Due from State			380.81
Total Due to 61288 - ADA PUBLIC LIBRARY			7,001.75

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH REC	CEIPTS AND ADVANCES COLLECTION FEES AND DEDUCTIONS			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	3,770.98	102.49	3,873.47	56.86	4.88	0.00	276.83	338.57	3,534.90
Class II - Other	38.77	0.00	38.77	0.56	0.00	0.00	3.08	3.64	35.13
PUPP - Public Utility	36.55	0.00	36.55	0.53	0.00	0.00	2.94	3.47	33.08
Total Receipts and Fees	3,846.30	102.49	3,948.79	57.95	4.88	0.00	282.85	345.68	3,603.11
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRRENT EXPENSE	3,846.30	102.49	3,948.79						3,603.11
2012 CURRENT EXPENSE									
Class I - Res/Ag	2,916.59	81.84	2,998.43	49.52	4.25	0.00	0.00	53.77	2,944.66
Class II - Other	37.69	0.00	37.69	0.54	0.00	0.00	0.00	0.54	37.15
PUPP - Public Utility	36.55	0.00	36.55	0.53	0.00	0.00	0.00	0.53	36.02
Total Receipts and Fees	2,990.83	81.84	3,072.67	50.59	4.25	0.00	0.00	54.84	3,017.83
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2012 CURRENT EXPENSE	2,990.83	81.84	3,072.67						3,017.83
All Levies for 61288 - ADA PUBLIC LIBRARY									
Class I - Res/Ag	6,687.57	184.33	6,871.90	106.38	9.13	0.00	276.83	392.34	6,479.56
Class II - Other	76.46	0.00	76.46	1.10	0.00	0.00	3.08	4.18	72.28
PUPP - Public Utility	73.10	0.00	73.10	1.06	0.00	0.00	2.94	4.00	69.10
Total Receipts and Fees	6,837.13	184.33	7,021.46	108.54	9.13	0.00	282.85	400.52	6,620.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	6,837.13	184.33	7,021.46						6,620.94

RE Settlement for Tax Year 2023; 1st Half 2024 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	46.01	46.01	0.00	46.01
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	46.01	46.01	0.00	46.01
2012 CURRENT EXPENSE						
Class I - Res/Ag	266.78	27.95	40.07	334.80	0.00	334.80
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	266.78	27.95	40.07	334.80	0.00	334.80
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	266.78	27.95	86.08	380.81	0.00	380.81
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	266.78	27.95	86.08	380.81	0.00	380.81

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

578.44

### 06 - SPECIAL DISTRICT

Charity A Rauschenberg

#### **Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY**

Total Due to 61308 - HARDIN NORTHERN PUBLIC LIBRARY

County Auditor:\_

Class II - Other Receipts	0.00		
PUPP Receipts	36.42		
Total Receipts		838.66	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		838.66	
Less: Fees and Deductions			
Auditor Fee	1.76		
Treasurer Fee	2.35		
Real Estate Assessment Fund	8.29		
Total Auditor and Treasurer		12.40	
DTAC	0.23		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.25		
Election Expenses	252.42		
Total Miscellaneous	252.67		
Total Fees and Deductions		265.30	
Net Due from County			573.36
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	5.08		
Gross Reimbursements		5.08	
Less: State Fee		0.00	
Net Due from State			5.08

RE Settlement for Tax Year 2023; 1st Half 2024 RE

	CASH RECEIPTS AND ADVANCES			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	797.22	5.02	802.24	11.88	0.23	0.00	241.70	253.81	548.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	36.42	0.00	36.42	0.52	0.00	0.00	10.97	11.49	24.93
Total Receipts and Fees	833.64	5.02	838.66	12.40	0.23	0.00	252.67	265.30	573.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2014 CURRENT EXPENSE	833.64	5.02	838.66						573.36
All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY									
Class I - Res/Ag	797.22	5.02	802.24	11.88	0.23	0.00	241.70	253.81	548.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	36.42	0.00	36.42	0.52	0.00	0.00	10.97	11.49	24.93
Total Receipts and Fees	833.64	5.02	838.66	12.40	0.23	0.00	252.67	265.30	573.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	833.64	5.02	838.66						573.36

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RE Settlement for Tax Year 2023; 1st Half 2024 RE

61308 - HARDIN NORTHERN PUBLIC LIBRARY Non-Business Credit Owner Occupancy Homestead Total **State Fee Net Due From** Credit Reduction State **2014 CURRENT EXPENSE** 0.00 0.00 5.08 5.08 Class I - Res/Ag 0.00 5.08 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 5.08 5.08 0.00 5.08 Non-Business Credit Owner Occupancy All Levies for 61308 - HARDIN NORTHERN PUBLIC Homestead Total **State Fee Net Due From** LIBRARY Credit Reduction State 0.00 Class I - Res/Ag 0.00 5.08 5.08 0.00 5.08 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 5.08 **Totals for ALL LEVIES** 5.08 5.08 0.00 0.00 0.00

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

RE Settlement for Tax Year 2023; 1st Half 2024 RE

March 12, 2024

### 06 - SPECIAL DISTRICT

Charity A Rauschenberg

### **Totals for 61316 - WAYNE PUBLIC LIBRARY**

Cash Receipts			
Class I - Res/Ag Receipts	2,069.01		
Class II - Other Receipts	0.00		
PUPP Receipts	129.14		
Total Receipts		2,198.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,198.15	
Less: Fees and Deductions			
Auditor Fee	4.59		
Treasurer Fee	6.10		
Real Estate Assessment Fund	21.56		
Total Auditor and Treasurer		32.25	
DTAC	10.65		
Miscellaneous Deductions			
Advertising Delinquent Taxes	0.03		
Total Miscellaneous	0.03		
Total Fees and Deductions		42.93	
Net Due from County			2,155.22
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead Reduction	23.70		
Gross Reimbursements		23.70	
Less: State Fee		0.00	
Net Due from State			23.70
Total Due to 61316 - WAYNE PUBLIC LIBRARY			2,178.92

RE Settlement for Tax Year 2023; 1st Half 2024 RE

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	1,837.85	231.16	2,069.01	30.38	10.64	0.00	0.03	41.05	2,027.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	129.01	0.13	129.14	1.87	0.01	0.00	0.00	1.88	127.26
Total Receipts and Fees	1,966.86	231.29	2,198.15	32.25	10.65	0.00	0.03	42.93	2,155.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for 2019 CURRENT EXPENSE	1,966.86	231.29	2,198.15						2,155.22
All Levies for 61316 - WAYNE PUBLIC LIBRARY									
Class I - Res/Ag	1,837.85	231.16	2,069.01	30.38	10.64	0.00	0.03	41.05	2,027.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	129.01	0.13	129.14	1.87	0.01	0.00	0.00	1.88	127.26
Total Receipts and Fees	1,966.86	231.29	2,198.15	32.25	10.65	0.00	0.03	42.93	2,155.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	1,966.86	231.29	2,198.15						2,155.22

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**Totals for ALL LEVIES** 

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	23.70	23.70	0.00	23.70
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	23.70	23.70	0.00	23.70
All Levies for 61316 - WAYNE PUBLIC LIBRARY	Non-Business Credit	Owner Occupancy	Homestead	Total	State Fee	Net Due From
		Credit	Reduction			State
Class I - Res/Ag	0.00	0.00	23.70	23.70	0.00	23.70
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

0.00

23.70

23.70

0.00

0.00

March 12, 2024

23.70