

Apportionments Summary by Subdivision (T014.04)

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

March 12, 2024

06 - SPECIAL DISTRICT

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	<hr/>	3,656.84
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 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	<hr/>
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.19	
Total Miscellaneous	0.19	
Total Fees and Deductions		<hr/> 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	<hr/>	138.08
Less: State Fee		0.00
		<hr/>

Net Due from State

138.08

Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

3,736.76

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

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

60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

2006 CURRENT EXPENSE

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From 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
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2006 CURRENT EXPENSE	107.12	20.60	10.36	138.08	0.00	138.08

All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From 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
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
Totals for ALL LEVIES	107.12	20.60	10.36	138.08	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

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 DISTRICT

56,597.47

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	
60475 - MCCOMB PUBLIC LIBRARY DISTRICT									
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

Apportionments by Levy for State Reimbursements (T014.03)

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

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	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
Totals for 2019 CURRENT EXPENSE	0.00	0.00	578.01	578.01	5.36	572.65

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	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
Totals for ALL LEVIES	0.00	0.00	578.01	578.01	5.36	572.65

Apportionments Summary by Subdivision (T014.04)

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

March 12, 2024

06 - SPECIAL DISTRICT

Totals for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

Cash Receipts

Class I - Res/Ag Receipts	292,896.06	
Class II - Other Receipts	98,617.76	
PUPP Receipts	66,200.60	
Total Receipts		457,714.42
DTAC Refund for Rover Pipeline		582.06
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<u>458,296.48</u>

Less: Fees and Deductions

Auditor Fee	1,025.26	
Treasurer Fee	1,365.08	
Real Estate Assessment Fund	4,820.77	
Total Auditor and Treasurer		7,211.11
DTAC	1,515.50	
Miscellaneous Deductions		
Advertising Delinquent Taxes	23.91	
Auditor Forfeiture Costs	1.31	
Clerk of Courts Forfeiture Costs	28.84	
DRETAC Forfeiture	16.15	
Total Miscellaneous	70.21	
Total Fees and Deductions		<u>8,796.82</u>

Net Due from County

449,499.66

State Reimbursements

Non-Business Credit	29,023.18	
Owner Occupancy Credit	5,378.24	
Homestead Reduction	4,766.27	
Gross Reimbursements		39,167.69
Less: State Fee		125.01

Net Due from State

39,042.68

Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

488,542.34

County Auditor: _____

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

	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	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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Apportionments by Levy for State Reimbursements (T014.03)

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

March 12, 2024

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	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
Totals for 2010 CURRENT EXPENSE	29,023.18	5,378.24	4,766.27	39,167.69	125.01	39,042.68

All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
Class I - Res/Ag	29,018.10	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
Totals for ALL LEVIES	29,023.18	5,378.24	4,766.27	39,167.69	125.01	39,042.68

Apportionments Summary by Subdivision (T014.04)

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	<hr/>	17,259.13
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 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	<hr/>
Miscellaneous Deductions		
Advertising Delinquent Taxes	3.06	
Total Miscellaneous	3.06	
Total Fees and Deductions		<hr/> 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	<hr/>	1,709.57
Less: State Fee		9.41
		<hr/>

Net Due from State

1,700.16

Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY

18,654.05

County Auditor: _____

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

RE Settlement for Tax Year 2023; 1st Half 2024 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	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

Apportionments by Levy for State Reimbursements (T014.03)

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

March 12, 2024

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	1,391.71	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

Apportionments Summary by Subdivision (T014.04)
RE Settlement for Tax Year 2023; 1st Half 2024 RE

06 - SPECIAL DISTRICT

Totals for 61259 - NORTH BALTIMORE PUBLIC LIBRARY

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 LIBRARY

180.14

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

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

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	11.34	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
Totals for 2010 CURRENT EXPENSE	11.34	0.80	0.00	12.14	0.00	12.14

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	11.34	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
Totals for ALL LEVIES	11.34	0.80	0.00	12.14	0.00	12.14

Apportionments Summary by Subdivision (T014.04)

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

March 12, 2024

06 - SPECIAL DISTRICT

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	<u>30,588.86</u>	30,588.86
Less: Advance Payments		<u>0.00</u>
Total Receipts After Advance Payments		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		<u>485.70</u>
DTAC	90.90	
Miscellaneous Deductions		
Advertising Delinquent Taxes	5.93	
Total Miscellaneous	5.93	
Total Fees and Deductions		<u>582.53</u>

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	<u>3,350.51</u>	3,350.51
Less: State Fee		<u>0.00</u>

Net Due from State

3,350.51

Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

33,356.84

County Auditor: _____

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

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

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	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

Apportionments by Levy for State Reimbursements (T014.03)

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

61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY

2011 CURRENT EXPENSE

	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 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 - SPECIAL DISTRICT

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	<hr/>	7,021.46
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 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	<hr/>
Miscellaneous Deductions		
Election Expenses	282.85	
Total Miscellaneous	282.85	
Total Fees and Deductions		<hr/> 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	<hr/>	380.81
Less: State Fee		0.00
		<hr/>

Net Due from State

380.81

Total Due to 61288 - ADA PUBLIC LIBRARY

7,001.75

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

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

06 - SPECIAL DISTRICT

Totals for 61308 - HARDIN NORTHERN PUBLIC LIBRARY

Cash Receipts

Class I - Res/Ag Receipts	802.24	
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

Total Due to 61308 - HARDIN NORTHERN PUBLIC LIBRARY

578.44

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

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

March 12, 2024

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	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
Totals for 2014 CURRENT EXPENSE	0.00	0.00	5.08	5.08	0.00	5.08

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	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
Totals for ALL LEVIES	0.00	0.00	5.08	5.08	0.00	5.08

Apportionments Summary by Subdivision (T014.04)

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

March 12, 2024

06 - SPECIAL DISTRICT

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	<hr/>	2,198.15
Less: Advance Payments		0.00
Total Receipts After Advance Payments		<hr/> 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	<hr/>
Miscellaneous Deductions		
Advertising Delinquent Taxes	0.03	
Total Miscellaneous	0.03	
Total Fees and Deductions		<hr/> 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	<hr/>	23.70
Less: State Fee		0.00
	<hr/>	

Net Due from State

23.70

Total Due to 61316 - WAYNE PUBLIC LIBRARY

2,178.92

County Auditor: _____

Apportionments by Levy for State Reimbursements (T014.03)

RE Settlement for Tax Year 2023; 1st Half 2024 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	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 Credit	Homestead Reduction	Total	State Fee	Net Due From 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
Totals for ALL LEVIES	0.00	0.00	23.70	23.70	0.00	23.70