

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	725.91	
Class II - Other Receipts	542.78	
PUPP Receipts	1,490.67	
Total Receipts		2,759.36
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>2,759.36</u>

**Less: Fees and Deductions**

Auditor Fee	6.39	
Treasurer Fee	8.75	
Real Estate Assessment Fund	30.38	
Total Auditor and Treasurer		45.52
DTAC	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>45.52</u>

**Net Due from County** **2,713.84**

**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
<b>Net Due from State</b>		<u>138.08</u>

**Total Due to 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY** **2,851.92**

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



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY**

**2006 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2006 CURRENT EXPENSE</b>	<b>107.12</b>	<b>20.60</b>	<b>10.36</b>	<b>138.08</b>	<b>0.00</b>	<b>138.08</b>

**All Levies for 60055 - BLUFFTON-RICHLAND PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>107.12</b>	<b>20.60</b>	<b>10.36</b>	<b>138.08</b>	<b>0.00</b>	<b>138.08</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	30,974.06	
Class II - Other Receipts	918.40	
PUPP Receipts	3,737.52	
Total Receipts		35,629.98
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>35,629.98</u>

**Less: Fees and Deductions**

Auditor Fee	82.69	
Treasurer Fee	113.13	
Real Estate Assessment Fund	393.24	
Total Auditor and Treasurer		589.06
DTAC	7.87	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>596.93</u>

**Net Due from County**

**35,033.05**

**State Reimbursements**

Non-Business Credit	0.00	
Owner Occupancy Credit	0.00	
Homestead Reduction	584.87	
Gross Reimbursements		584.87
Less: State Fee		6.36

**Net Due from State**

578.51

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

**35,611.56**

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

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

RE Settlement for Tax Year 2023; 2nd 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	
<b>60475 - MCCOMB PUBLIC LIBRARY DISTRICT</b>									
<b>2019 CURRENT EXPENSE</b>									
Class I - Res/Ag	30,799.45	174.61	30,974.06	516.08	7.87	0.00	0.00	523.95	30,450.11
Class II - Other	918.40	0.00	918.40	14.29	0.00	0.00	0.00	14.29	904.11
PUPP - Public Utility	3,737.52	0.00	3,737.52	58.69	0.00	0.00	0.00	58.69	3,678.83
<b>Total Receipts and Fees</b>	<b>35,455.37</b>	<b>174.61</b>	<b>35,629.98</b>	<b>589.06</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>596.93</b>	<b>35,033.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>35,455.37</b>	<b>174.61</b>	<b>35,629.98</b>						<b>35,033.05</b>
<b>All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT</b>									
Class I - Res/Ag	30,799.45	174.61	30,974.06	516.08	7.87	0.00	0.00	523.95	30,450.11
Class II - Other	918.40	0.00	918.40	14.29	0.00	0.00	0.00	14.29	904.11
PUPP - Public Utility	3,737.52	0.00	3,737.52	58.69	0.00	0.00	0.00	58.69	3,678.83
<b>Total Receipts and Fees</b>	<b>35,455.37</b>	<b>174.61</b>	<b>35,629.98</b>	<b>589.06</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>596.93</b>	<b>35,033.05</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>35,455.37</b>	<b>174.61</b>	<b>35,629.98</b>						<b>35,033.05</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**60475 - MCCOMB PUBLIC LIBRARY DISTRICT**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	583.87	583.87	5.53	578.34
Class II - Other	0.00	0.00	1.00	1.00	0.16	0.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.67	-0.67
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>584.87</b>	<b>584.87</b>	<b>6.36</b>	<b>578.51</b>

**All Levies for 60475 - MCCOMB PUBLIC LIBRARY DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	583.87	583.87	5.53	578.34
Class II - Other	0.00	0.00	1.00	1.00	0.16	0.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.67	-0.67
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>584.87</b>	<b>584.87</b>	<b>6.36</b>	<b>578.51</b>

Hancock - 32  
Charity A Rauschenberg

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 06 - SPECIAL DISTRICT

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

##### Cash Receipts

Class I - Res/Ag Receipts	207,214.42	
Class II - Other Receipts	63,747.28	
PUPP Receipts	52,107.40	
Total Receipts		323,069.10
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>323,069.10</u>

##### Less: Fees and Deductions

Auditor Fee	799.84	
Treasurer Fee	1,094.89	
Real Estate Assessment Fund	3,804.76	
Total Auditor and Treasurer		5,699.49
DTAC	75.94	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>5,775.43</u>

##### Net Due from County

**317,293.67**

##### State Reimbursements

Non-Business Credit	28,996.15	
Owner Occupancy Credit	5,377.83	
Homestead Reduction	4,719.14	
Gross Reimbursements		39,093.12
Less: State Fee		138.65

##### Net Due from State

38,954.47

#### Total Due to 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR

**356,248.14**

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

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

RE Settlement for Tax Year 2023; 2nd 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	
<b>61235 - FINDLAY-HANCOCK CO PUBLIC LIBR</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	205,823.75	1,390.67	207,214.42	3,889.88	71.61	0.00	0.00	3,961.49	203,252.93
Class II - Other	63,638.22	109.06	63,747.28	991.25	4.33	0.00	0.00	995.58	62,751.70
PUPP - Public Utility	52,107.40	0.00	52,107.40	818.36	0.00	0.00	0.00	818.36	51,289.04
<b>Total Receipts and Fees</b>	<b>321,569.37</b>	<b>1,499.73</b>	<b>323,069.10</b>	<b>5,699.49</b>	<b>75.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5,775.43</b>	<b>317,293.67</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>321,569.37</b>	<b>1,499.73</b>	<b>323,069.10</b>						<b>317,293.67</b>
<b>All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC LIBR</b>									
Class I - Res/Ag	205,823.75	1,390.67	207,214.42	3,889.88	71.61	0.00	0.00	3,961.49	203,252.93
Class II - Other	63,638.22	109.06	63,747.28	991.25	4.33	0.00	0.00	995.58	62,751.70
PUPP - Public Utility	52,107.40	0.00	52,107.40	818.36	0.00	0.00	0.00	818.36	51,289.04
<b>Total Receipts and Fees</b>	<b>321,569.37</b>	<b>1,499.73</b>	<b>323,069.10</b>	<b>5,699.49</b>	<b>75.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5,775.43</b>	<b>317,293.67</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>321,569.37</b>	<b>1,499.73</b>	<b>323,069.10</b>						<b>317,293.67</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**61235 - FINDLAY-HANCOCK CO PUBLIC LIBR**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	28,983.47	5,377.15	4,716.00	39,076.62	88.93	38,987.69
Class II - Other	12.68	0.68	3.14	16.50	27.36	-10.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.36	-22.36
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>28,996.15</b>	<b>5,377.83</b>	<b>4,719.14</b>	<b>39,093.12</b>	<b>138.65</b>	<b>38,954.47</b>

**All Levies for 61235 - FINDLAY-HANCOCK CO PUBLIC  
 LIBR**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	28,983.47	5,377.15	4,716.00	39,076.62	88.93	38,987.69
Class II - Other	12.68	0.68	3.14	16.50	27.36	-10.86
PUPP - Public Utility	0.00	0.00	0.00	0.00	22.36	-22.36
<b>Totals for ALL LEVIES</b>	<b>28,996.15</b>	<b>5,377.83</b>	<b>4,719.14</b>	<b>39,093.12</b>	<b>138.65</b>	<b>38,954.47</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	8,485.60	
Class II - Other Receipts	251.20	
PUPP Receipts	1,142.07	
Total Receipts		9,878.87
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>9,878.87</u>

**Less: Fees and Deductions**

Auditor Fee	25.46	
Treasurer Fee	34.85	
Real Estate Assessment Fund	121.07	
Total Auditor and Treasurer		181.38
DTAC	1.97	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>183.35</u>

**Net Due from County** **9,695.52**

**State Reimbursements**

Non-Business Credit	1,391.37	
Owner Occupancy Credit	173.57	
Homestead Reduction	144.16	
Gross Reimbursements		1,709.10
Less: State Fee		10.21
<b>Net Due from State</b>		<u>1,698.89</u>

**Total Due to 61248 - FOREST JACKSON PUBLIC LIBRARY** **11,394.41**

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



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**61248 - FOREST JACKSON PUBLIC LIBRARY**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,391.34	173.57	144.16	1,709.07	8.77	1,700.30
Class II - Other	0.03	0.00	0.00	0.03	0.26	-0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.18	-1.18
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,391.37</b>	<b>173.57</b>	<b>144.16</b>	<b>1,709.10</b>	<b>10.21</b>	<b>1,698.89</b>

**All Levies for 61248 - FOREST JACKSON PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,391.34	173.57	144.16	1,709.07	8.77	1,700.30
Class II - Other	0.03	0.00	0.00	0.03	0.26	-0.23
PUPP - Public Utility	0.00	0.00	0.00	0.00	1.18	-1.18
<b>Totals for ALL LEVIES</b>	<b>1,391.37</b>	<b>173.57</b>	<b>144.16</b>	<b>1,709.10</b>	<b>10.21</b>	<b>1,698.89</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	62.58	
Class II - Other Receipts	0.00	
PUPP Receipts	30.53	
Total Receipts		93.11
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>93.11</u>

**Less: Fees and Deductions**

Auditor Fee	0.23	
Treasurer Fee	0.31	
Real Estate Assessment Fund	1.10	
Total Auditor and Treasurer		1.64
DTAC	0.00	

**Miscellaneous Deductions**

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>1.64</u>

**Net Due from County**

**91.47**

**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**

**103.61**

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

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

RE Settlement for Tax Year 2023; 2nd 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	
<b>61259 - NORTH BALTIMORE PUBLIC LIBRARY</b>									
<b>2010 CURRENT EXPENSE</b>									
Class I - Res/Ag	62.58	0.00	62.58	1.16	0.00	0.00	0.00	1.16	61.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	30.53	0.00	30.53	0.48	0.00	0.00	0.00	0.48	30.05
<b>Total Receipts and Fees</b>	<b>93.11</b>	<b>0.00</b>	<b>93.11</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>91.47</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>93.11</b>	<b>0.00</b>	<b>93.11</b>						<b>91.47</b>
<b>All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY</b>									
Class I - Res/Ag	62.58	0.00	62.58	1.16	0.00	0.00	0.00	1.16	61.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	30.53	0.00	30.53	0.48	0.00	0.00	0.00	0.48	30.05
<b>Total Receipts and Fees</b>	<b>93.11</b>	<b>0.00</b>	<b>93.11</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>91.47</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>93.11</b>	<b>0.00</b>	<b>93.11</b>						<b>91.47</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**61259 - NORTH BALTIMORE PUBLIC LIBRARY**

**2010 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>11.34</b>	<b>0.80</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>12.14</b>

**All Levies for 61259 - NORTH BALTIMORE PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>11.34</b>	<b>0.80</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>12.14</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	14,718.47	
Class II - Other Receipts	6,197.46	
PUPP Receipts	2,463.54	
Total Receipts		23,379.47
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>23,379.47</u>

**Less: Fees and Deductions**

Auditor Fee	58.11	
Treasurer Fee	79.53	
Real Estate Assessment Fund	276.39	
Total Auditor and Treasurer		414.03
DTAC	36.59	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>450.62</u>

**Net Due from County** **22,928.85**

**State Reimbursements**

Non-Business Credit	2,050.67	
Owner Occupancy Credit	428.85	
Homestead Reduction	862.45	
Gross Reimbursements		3,341.97
Less: State Fee		0.00
<b>Net Due from State</b>		<u>3,341.97</u>

**Total Due to 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY** **26,270.82**

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

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

	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	
<b>61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY</b>									
<b>2011 CURRENT EXPENSE</b>									
Class I - Res/Ag	14,003.58	714.89	14,718.47	278.94	36.41	0.00	0.00	315.35	14,403.12
Class II - Other	6,193.84	3.62	6,197.46	96.41	0.18	0.00	0.00	96.59	6,100.87
PUPP - Public Utility	2,463.54	0.00	2,463.54	38.68	0.00	0.00	0.00	38.68	2,424.86
<b>Total Receipts and Fees</b>	<b>22,660.96</b>	<b>718.51</b>	<b>23,379.47</b>	<b>414.03</b>	<b>36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>450.62</b>	<b>22,928.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>22,660.96</b>	<b>718.51</b>	<b>23,379.47</b>						<b>22,928.85</b>
<b>All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY</b>									
Class I - Res/Ag	14,003.58	714.89	14,718.47	278.94	36.41	0.00	0.00	315.35	14,403.12
Class II - Other	6,193.84	3.62	6,197.46	96.41	0.18	0.00	0.00	96.59	6,100.87
PUPP - Public Utility	2,463.54	0.00	2,463.54	38.68	0.00	0.00	0.00	38.68	2,424.86
<b>Total Receipts and Fees</b>	<b>22,660.96</b>	<b>718.51</b>	<b>23,379.47</b>	<b>414.03</b>	<b>36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>450.62</b>	<b>22,928.85</b>
Less: Advance Payments	0.00	0.00	0.00						0.00
<b>Totals for ALL LEVIES</b>	<b>22,660.96</b>	<b>718.51</b>	<b>23,379.47</b>						<b>22,928.85</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY**

**2011 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,050.67	428.72	862.45	3,341.84	0.00	3,341.84
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
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>2,050.67</b>	<b>428.85</b>	<b>862.45</b>	<b>3,341.97</b>	<b>0.00</b>	<b>3,341.97</b>

**All Levies for 61279 - KAUBISCH MEMORIAL PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,050.67	428.72	862.45	3,341.84	0.00	3,341.84
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
<b>Totals for ALL LEVIES</b>	<b>2,050.67</b>	<b>428.85</b>	<b>862.45</b>	<b>3,341.97</b>	<b>0.00</b>	<b>3,341.97</b>

Hancock - 32  
Charity A Rauschenberg

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 06 - SPECIAL DISTRICT

#### Totals for 61288 - ADA PUBLIC LIBRARY

##### Cash Receipts

Class I - Res/Ag Receipts	3,902.85	
Class II - Other Receipts	39.52	
PUPP Receipts	73.10	
Total Receipts		4,015.47
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>4,015.47</u>

##### Less: Fees and Deductions

Auditor Fee	9.88	
Treasurer Fee	13.52	
Real Estate Assessment Fund	46.98	
Total Auditor and Treasurer		70.38
DTAC	0.00	

##### Miscellaneous Deductions

Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>70.38</u>

##### Net Due from County

**3,945.09**

##### 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

**4,325.90**

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



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

**61288 - ADA PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>46.01</b>	<b>46.01</b>	<b>0.00</b>	<b>46.01</b>

**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
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>266.78</b>	<b>27.95</b>	<b>40.07</b>	<b>334.80</b>	<b>0.00</b>	<b>334.80</b>

**All Levies for 61288 - ADA PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>266.78</b>	<b>27.95</b>	<b>86.08</b>	<b>380.81</b>	<b>0.00</b>	<b>380.81</b>

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**06 - SPECIAL DISTRICT**

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

**Cash Receipts**

Class I - Res/Ag Receipts	420.45	
Class II - Other Receipts	0.00	
PUPP Receipts	36.42	
Total Receipts		456.87
<b>Less: Advance Payments</b>		0.00
<b>Total Receipts After Advance Payments</b>		<u>456.87</u>

**Less: Fees and Deductions**

Auditor Fee	1.07	
Treasurer Fee	1.47	
Real Estate Assessment Fund	5.10	
Total Auditor and Treasurer		7.64
DTAC	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<u>7.64</u>

**Net Due from County** **449.23**

**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
<b>Net Due from State</b>		<u>5.08</u>

**Total Due to 61308 - HARDIN NORTHERN PUBLIC LIBRARY** **454.31**

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



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**61308 - HARDIN NORTHERN PUBLIC LIBRARY**

**2014 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>5.08</b>	<b>0.00</b>	<b>5.08</b>

**All Levies for 61308 - HARDIN NORTHERN PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>5.08</b>	<b>0.00</b>	<b>5.08</b>

Hancock - 32  
Charity A Rauschenberg

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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

#### 06 - SPECIAL DISTRICT

#### Totals for 61316 - WAYNE PUBLIC LIBRARY

##### Cash Receipts

Class I - Res/Ag Receipts	1,438.74	
Class II - Other Receipts	0.00	
PUPP Receipts	129.01	
Total Receipts		1,567.75
Less: Advance Payments		0.00
<b>Total Receipts After Advance Payments</b>		<b>1,567.75</b>

##### Less: Fees and Deductions

Auditor Fee	3.64	
Treasurer Fee	4.99	
Real Estate Assessment Fund	17.34	
Total Auditor and Treasurer		25.97
DTAC	0.00	
<b>Miscellaneous Deductions</b>		
Total Miscellaneous	0.00	
<b>Total Fees and Deductions</b>		<b>25.97</b>

##### Net Due from County

**1,541.78**

##### 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
<b>Net Due from State</b>		<b>23.70</b>

#### Total Due to 61316 - WAYNE PUBLIC LIBRARY

**1,565.48**

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



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

RE Settlement for Tax Year 2023; 2nd Half 2024 RE

July 31, 2024

**61316 - WAYNE PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>23.70</b>	<b>0.00</b>	<b>23.70</b>

**All Levies for 61316 - WAYNE PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
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
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>23.70</b>	<b>0.00</b>	<b>23.70</b>