

01 - County

10540 - MERCER COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
CJS/PROSPERITY HOLDING GROUPS									
Class I - Res/Ag	3,996.08	0.00	3,996.08	38.05	0.00	0.00	0.00	38.05	3,958.03
Class II - Other	0.00	0.00	0.00	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	0.00	0.00
Total Receipts and Fees	3,996.08	0.00	3,996.08	38.05	0.00	0.00	0.00	38.05	3,958.03
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CJS/PROSPERITY HOLDING GROUPS	3,996.08	0.00	3,996.08						3,958.03
EAST CREEK FARM LLC TIF									
Class I - Res/Ag	7,355.90	0.00	7,355.90	70.04	0.00	0.00	0.00	70.04	7,285.86
Class II - Other	0.00	0.00	0.00	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	0.00	0.00
Total Receipts and Fees	7,355.90	0.00	7,355.90	70.04	0.00	0.00	0.00	70.04	7,285.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for EAST CREEK FARM LLC TIF	7,355.90	0.00	7,355.90						7,285.86
INDIAN TRAIL PULLETS LLC									
Class I - Res/Ag	3,137.10	0.00	3,137.10	29.87	0.00	0.00	0.00	29.87	3,107.23
Class II - Other	0.00	0.00	0.00	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	0.00	0.00
Total Receipts and Fees	3,137.10	0.00	3,137.10	29.87	0.00	0.00	0.00	29.87	3,107.23
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDIAN TRAIL PULLETS LLC	3,137.10	0.00	3,137.10						3,107.23
MARION TWP INDUSTRIAL PARK									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	46,388.50	0.00	46,388.50	441.66	0.00	0.00	0.00	441.66	45,946.84
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	46,388.50	0.00	46,388.50	441.66	0.00	0.00	0.00	441.66	45,946.84
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK	46,388.50	0.00	46,388.50						45,946.84

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

Randall E. Grapner

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3/8/2023 2:12:36 PM

10540 - MERCER COUNTY	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
MARION TWP INDUSTRIAL PARK PH III									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	11,209.85	0.00	11,209.85	106.73	0.00	0.00	0.00	106.73	11,103.12
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	11,209.85	0.00	11,209.85	106.73	0.00	0.00	0.00	106.73	11,103.12
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK PH III	11,209.85	0.00	11,209.85						11,103.12
MVP DAIRY									
Class I - Res/Ag	46,959.33	0.00	46,959.33	447.11	0.00	0.00	0.00	447.11	46,512.22
Class II - Other	0.00	0.00	0.00	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	0.00	0.00
Total Receipts and Fees	46,959.33	0.00	46,959.33	447.11	0.00	0.00	0.00	447.11	46,512.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MVP DAIRY	46,959.33	0.00	46,959.33						46,512.22
TK POULTRY TIF									
Class I - Res/Ag	3,762.58	0.00	3,762.58	35.82	0.00	0.00	0.00	35.82	3,726.76
Class II - Other	0.00	0.00	0.00	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	0.00	0.00
Total Receipts and Fees	3,762.58	0.00	3,762.58	35.82	0.00	0.00	0.00	35.82	3,726.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for TK POULTRY TIF	3,762.58	0.00	3,762.58						3,726.76
All Levies for 10540 - MERCER COUNTY									
Class I - Res/Ag	65,210.99	0.00	65,210.99	620.89	0.00	0.00	0.00	620.89	64,590.10
Class II - Other	57,598.35	0.00	57,598.35	548.39	0.00	0.00	0.00	548.39	57,049.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	122,809.34	0.00	122,809.34	1,169.28	0.00	0.00	0.00	1,169.28	121,640.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	122,809.34	0.00	122,809.34						121,640.06

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 01 - County									
Class I - Res/Ag	65,210.99	0.00	65,210.99	620.89	0.00	0.00	0.00	620.89	64,590.10
Class II - Other	57,598.35	0.00	57,598.35	548.39	0.00	0.00	0.00	548.39	57,049.96
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	122,809.34	0.00	122,809.34	1,169.28	0.00	0.00	0.00	1,169.28	121,640.06
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	122,809.34	0.00	122,809.34						121,640.06

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
20890 - CELINA CSD									
MERSMAN TIF DISTRICT									
Class I - Res/Ag	3,356.08	0.00	3,356.08	31.94	0.00	0.00	0.00	31.94	3,324.14
Class II - Other	4,509.66	0.00	4,509.66	42.94	0.00	0.00	0.00	42.94	4,466.72
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7,865.74	0.00	7,865.74	74.88	0.00	0.00	0.00	74.88	7,790.86
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	7,865.74	0.00	7,865.74						7,790.86
ST RTE 29 WEST TIF									
Class I - Res/Ag	862.63	0.00	862.63	8.21	0.00	0.00	0.00	8.21	854.42
Class II - Other	6,928.14	0.00	6,928.14	65.96	0.00	0.00	0.00	65.96	6,862.18
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	7,790.77	0.00	7,790.77	74.17	0.00	0.00	0.00	74.17	7,716.60
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	7,790.77	0.00	7,790.77						7,716.60
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	19,060.68	406.03	19,466.71	185.35	20.30	0.00	0.00	205.65	19,261.06
Class II - Other	4,207.83	113.95	4,321.78	41.14	5.70	0.00	0.00	46.84	4,274.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23,268.51	519.98	23,788.49	226.49	26.00	0.00	0.00	252.49	23,536.00
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	23,268.51	519.98	23,788.49						23,536.00
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	56,469.59	1,751.67	58,221.26	554.33	87.58	0.00	0.00	641.91	57,579.35
Class II - Other	105,391.89	4,327.80	109,719.69	1,044.65	216.41	0.00	0.00	1,261.06	108,458.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	161,861.48	6,079.47	167,940.95	1,598.98	303.99	0.00	0.00	1,902.97	166,037.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	161,861.48	6,079.47	167,940.95						166,037.98

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

Randall E. Grapner

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	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 02 - School District									
Class I - Res/Ag	56,469.59	1,751.67	58,221.26	554.33	87.58	0.00	0.00	641.91	57,579.35
Class II - Other	105,391.89	4,327.80	109,719.69	1,044.65	216.41	0.00	0.00	1,261.06	108,458.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	161,861.48	6,079.47	167,940.95	1,598.98	303.99	0.00	0.00	1,902.97	166,037.98
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	161,861.48	6,079.47	167,940.95						166,037.98

05 - Municipality

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51500 - CELINA CITY									
GRAND LAKE TIF DISTRICT									
Class I - Res/Ag	68,904.11	2,632.29	71,536.40	681.11	131.61	0.00	0.00	812.72	70,723.68
Class II - Other	42,478.32	12,508.64	54,986.96	523.53	625.43	0.00	0.00	1,148.96	53,838.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	111,382.43	15,140.93	126,523.36	1,204.64	757.04	0.00	0.00	1,961.68	124,561.68
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	111,382.43	15,140.93	126,523.36						124,561.68
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	10,462.14	0.00	10,462.14	99.61	0.00	0.00	0.00	99.61	10,362.53
Class II - Other	73,512.82	132.92	73,645.74	701.20	6.65	0.00	0.00	707.85	72,937.89
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	83,974.96	132.92	84,107.88	800.81	6.65	0.00	0.00	807.46	83,300.42
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	83,974.96	132.92	84,107.88						83,300.42
INDUSTRIAL PARK TIF									
Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	152,986.21	0.00	152,986.21	1,457.58	0.00	0.00	0.00	1,457.58	151,528.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	152,986.21	0.00	152,986.21	1,457.58	0.00	0.00	0.00	1,457.58	151,528.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDUSTRIAL PARK TIF	152,986.21	0.00	152,986.21						151,528.63
MARKET STREET TIF DISTRICT									
Class I - Res/Ag	20,204.28	1,404.60	21,608.88	205.74	70.23	0.00	0.00	275.97	21,332.91
Class II - Other	261.19	0.00	261.19	2.49	0.00	0.00	0.00	2.49	258.70
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	20,465.47	1,404.60	21,870.07	208.23	70.23	0.00	0.00	278.46	21,591.61
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARKET STREET TIF DISTRICT	20,465.47	1,404.60	21,870.07						21,591.61

	CASH RECEIPTS AND ADVANCES			COLLECTION FEES AND DEDUCTIONS					Net Due from County
	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
51500 - CELINA CITY									
MERSMAN TIF DISTRICT									
Class I - Res/Ag	10,068.21	0.00	10,068.21	95.86	0.00	0.00	0.00	95.86	9,972.35
Class II - Other	13,528.87	0.00	13,528.87	128.81	0.00	0.00	0.00	128.81	13,400.06
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23,597.08	0.00	23,597.08	224.67	0.00	0.00	0.00	224.67	23,372.41
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	23,597.08	0.00	23,597.08						23,372.41
ST RTE 29 WEST TIF									
Class I - Res/Ag	2,587.90	0.00	2,587.90	24.64	0.00	0.00	0.00	24.64	2,563.26
Class II - Other	20,784.41	0.00	20,784.41	197.88	0.00	0.00	0.00	197.88	20,586.53
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	23,372.31	0.00	23,372.31	222.52	0.00	0.00	0.00	222.52	23,149.79
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	23,372.31	0.00	23,372.31						23,149.79
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	57,182.05	1,218.08	58,400.13	556.05	60.90	0.00	0.00	616.95	57,783.18
Class II - Other	12,623.49	341.83	12,965.32	123.44	17.09	0.00	0.00	140.53	12,824.79
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	69,805.54	1,559.91	71,365.45	679.49	77.99	0.00	0.00	757.48	70,607.97
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	69,805.54	1,559.91	71,365.45						70,607.97
All Levies for 51500 - CELINA CITY									
Class I - Res/Ag	169,408.69	5,254.97	174,663.66	1,663.01	262.74	0.00	0.00	1,925.75	172,737.91
Class II - Other	316,175.31	12,983.39	329,158.70	3,134.93	649.17	0.00	0.00	3,784.10	325,374.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	485,584.00	18,238.36	503,822.36	4,797.94	911.91	0.00	0.00	5,709.85	498,112.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	485,584.00	18,238.36	503,822.36						498,112.51

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	Current	Delinquent	Total	Auditor and Treasurer	DTAC	Tangible Personal Property	Miscellaneous	Total	
All Levies for 05 - Municipality									
Class I - Res/Ag	169,408.69	5,254.97	174,663.66	1,663.01	262.74	0.00	0.00	1,925.75	172,737.91
Class II - Other	316,175.31	12,983.39	329,158.70	3,134.93	649.17	0.00	0.00	3,784.10	325,374.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	485,584.00	18,238.36	503,822.36	4,797.94	911.91	0.00	0.00	5,709.85	498,112.51
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	485,584.00	18,238.36	503,822.36						498,112.51

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All Levies									
Class I - Res/Ag	292,164.50	7,006.64	299,171.14	2,848.47	350.32	0.00	0.00	3,198.79	295,972.35
Class II - Other	479,165.55	17,311.19	496,476.74	4,727.97	865.58	0.00	0.00	5,593.55	490,883.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	771,330.05	24,317.83	795,647.88	7,576.44	1,215.90	0.00	0.00	8,792.34	786,855.54
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	771,330.05	24,317.83	795,647.88						786,855.54