

**01 - County**

| <b>10540 - MERCER COUNTY</b>                    | <b>CASH RECEIPTS AND ADVANCES</b> |             |                  | <b>COLLECTION FEES AND DEDUCTIONS</b> |             |                            |               |               | <b>Net Due from County</b> |
|-------------------------------------------------|-----------------------------------|-------------|------------------|---------------------------------------|-------------|----------------------------|---------------|---------------|----------------------------|
|                                                 | Current                           | Delinquent  | Total            | Auditor and Treasurer                 | DTAC        | Tangible Personal Property | Miscellaneous | Total         |                            |
| <b>CJS/PROSPERITY HOLDING GROUPS</b>            |                                   |             |                  |                                       |             |                            |               |               |                            |
| Class I - Res/Ag                                | 3,996.08                          | 0.00        | 3,996.08         | 46.37                                 | 0.00        | 0.00                       | 0.00          | 46.37         | 3,949.71                   |
| 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                       |
| <b>Total Receipts and Fees</b>                  | <b>3,996.08</b>                   | <b>0.00</b> | <b>3,996.08</b>  | <b>46.37</b>                          | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>46.37</b>  | <b>3,949.71</b>            |
| Less: Advance Payments                          | 0.00                              | 0.00        | 0.00             |                                       |             |                            |               |               | 0.00                       |
| <b>Totals for CJS/PROSPERITY HOLDING GROUPS</b> | <b>3,996.08</b>                   | <b>0.00</b> | <b>3,996.08</b>  |                                       |             |                            |               |               | <b>3,949.71</b>            |
| <b>EAST CREEK FARM LLC TIF</b>                  |                                   |             |                  |                                       |             |                            |               |               |                            |
| Class I - Res/Ag                                | 7,355.90                          | 0.00        | 7,355.90         | 85.37                                 | 0.00        | 0.00                       | 0.00          | 85.37         | 7,270.53                   |
| 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                       |
| <b>Total Receipts and Fees</b>                  | <b>7,355.90</b>                   | <b>0.00</b> | <b>7,355.90</b>  | <b>85.37</b>                          | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>85.37</b>  | <b>7,270.53</b>            |
| Less: Advance Payments                          | 0.00                              | 0.00        | 0.00             |                                       |             |                            |               |               | 0.00                       |
| <b>Totals for EAST CREEK FARM LLC TIF</b>       | <b>7,355.90</b>                   | <b>0.00</b> | <b>7,355.90</b>  |                                       |             |                            |               |               | <b>7,270.53</b>            |
| <b>INDIAN TRAIL PULLETS LLC</b>                 |                                   |             |                  |                                       |             |                            |               |               |                            |
| Class I - Res/Ag                                | 3,137.10                          | 0.00        | 3,137.10         | 36.41                                 | 0.00        | 0.00                       | 0.00          | 36.41         | 3,100.69                   |
| 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                       |
| <b>Total Receipts and Fees</b>                  | <b>3,137.10</b>                   | <b>0.00</b> | <b>3,137.10</b>  | <b>36.41</b>                          | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>36.41</b>  | <b>3,100.69</b>            |
| Less: Advance Payments                          | 0.00                              | 0.00        | 0.00             |                                       |             |                            |               |               | 0.00                       |
| <b>Totals for INDIAN TRAIL PULLETS LLC</b>      | <b>3,137.10</b>                   | <b>0.00</b> | <b>3,137.10</b>  |                                       |             |                            |               |               | <b>3,100.69</b>            |
| <b>MARION TWP INDUSTRIAL PARK</b>               |                                   |             |                  |                                       |             |                            |               |               |                            |
| 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                                | 27,124.48                         | 0.00        | 27,124.48        | 314.78                                | 0.00        | 0.00                       | 0.00          | 314.78        | 26,809.70                  |
| PUPP - Public Utility                           | 0.00                              | 0.00        | 0.00             | 0.00                                  | 0.00        | 0.00                       | 0.00          | 0.00          | 0.00                       |
| <b>Total Receipts and Fees</b>                  | <b>27,124.48</b>                  | <b>0.00</b> | <b>27,124.48</b> | <b>314.78</b>                         | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>314.78</b> | <b>26,809.70</b>           |
| Less: Advance Payments                          | 0.00                              | 0.00        | 0.00             |                                       |             |                            |               |               | 0.00                       |
| <b>Totals for MARION TWP INDUSTRIAL PARK</b>    | <b>27,124.48</b>                  | <b>0.00</b> | <b>27,124.48</b> |                                       |             |                            |               |               | <b>26,809.70</b>           |

| 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           |                     |
| <b>MARION TWP INDUSTRIAL PARK PH III</b>            |                            |             |                  |                                |             |                            |               |                 |                     |
| 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                                    | 7,179.01                   | 0.00        | 7,179.01         | 83.30                          | 0.00        | 0.00                       | 0.00          | 83.30           | 7,095.71            |
| PUPP - Public Utility                               | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                      | <b>7,179.01</b>            | <b>0.00</b> | <b>7,179.01</b>  | <b>83.30</b>                   | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>83.30</b>    | <b>7,095.71</b>     |
| Less: Advance Payments                              | 0.00                       | 0.00        | 0.00             |                                |             |                            |               |                 | 0.00                |
| <b>Totals for MARION TWP INDUSTRIAL PARK PH III</b> | <b>7,179.01</b>            | <b>0.00</b> | <b>7,179.01</b>  |                                |             |                            |               |                 | <b>7,095.71</b>     |
| <b>MVP DAIRY</b>                                    |                            |             |                  |                                |             |                            |               |                 |                     |
| Class I - Res/Ag                                    | 46,959.33                  | 0.00        | 46,959.33        | 544.98                         | 0.00        | 0.00                       | 0.00          | 544.98          | 46,414.35           |
| 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                |
| <b>Total Receipts and Fees</b>                      | <b>46,959.33</b>           | <b>0.00</b> | <b>46,959.33</b> | <b>544.98</b>                  | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>544.98</b>   | <b>46,414.35</b>    |
| Less: Advance Payments                              | 0.00                       | 0.00        | 0.00             |                                |             |                            |               |                 | 0.00                |
| <b>Totals for MVP DAIRY</b>                         | <b>46,959.33</b>           | <b>0.00</b> | <b>46,959.33</b> |                                |             |                            |               |                 | <b>46,414.35</b>    |
| <b>TK POULTRY TIF</b>                               |                            |             |                  |                                |             |                            |               |                 |                     |
| Class I - Res/Ag                                    | 3,762.58                   | 0.00        | 3,762.58         | 43.67                          | 0.00        | 0.00                       | 0.00          | 43.67           | 3,718.91            |
| 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                |
| <b>Total Receipts and Fees</b>                      | <b>3,762.58</b>            | <b>0.00</b> | <b>3,762.58</b>  | <b>43.67</b>                   | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>43.67</b>    | <b>3,718.91</b>     |
| Less: Advance Payments                              | 0.00                       | 0.00        | 0.00             |                                |             |                            |               |                 | 0.00                |
| <b>Totals for TK POULTRY TIF</b>                    | <b>3,762.58</b>            | <b>0.00</b> | <b>3,762.58</b>  |                                |             |                            |               |                 | <b>3,718.91</b>     |
| <b>All Levies for 10540 - MERCER COUNTY</b>         |                            |             |                  |                                |             |                            |               |                 |                     |
| Class I - Res/Ag                                    | 65,210.99                  | 0.00        | 65,210.99        | 756.80                         | 0.00        | 0.00                       | 0.00          | 756.80          | 64,454.19           |
| Class II - Other                                    | 34,303.49                  | 0.00        | 34,303.49        | 398.08                         | 0.00        | 0.00                       | 0.00          | 398.08          | 33,905.41           |
| PUPP - Public Utility                               | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                      | <b>99,514.48</b>           | <b>0.00</b> | <b>99,514.48</b> | <b>1,154.88</b>                | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>1,154.88</b> | <b>98,359.60</b>    |
| Less: Advance Payments                              | 0.00                       | 0.00        | 0.00             |                                |             |                            |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                        | <b>99,514.48</b>           | <b>0.00</b> | <b>99,514.48</b> |                                |             |                            |               |                 | <b>98,359.60</b>    |

|                                   | CASH RECEIPTS AND ADVANCES |             |                  | COLLECTION FEES AND DEDUCTIONS |             |                                  |               |                 | Net Due from<br>County |
|-----------------------------------|----------------------------|-------------|------------------|--------------------------------|-------------|----------------------------------|---------------|-----------------|------------------------|
|                                   | Current                    | Delinquent  | Total            | Auditor and<br>Treasurer       | DTAC        | Tangible<br>Personal<br>Property | Miscellaneous | Total           |                        |
| <b>All Levies for 01 - County</b> |                            |             |                  |                                |             |                                  |               |                 |                        |
| Class I - Res/Ag                  | 65,210.99                  | 0.00        | 65,210.99        | 756.80                         | 0.00        | 0.00                             | 0.00          | 756.80          | 64,454.19              |
| Class II - Other                  | 34,303.49                  | 0.00        | 34,303.49        | 398.08                         | 0.00        | 0.00                             | 0.00          | 398.08          | 33,905.41              |
| PUPP - Public Utility             | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>    | <b>99,514.48</b>           | <b>0.00</b> | <b>99,514.48</b> | <b>1,154.88</b>                | <b>0.00</b> | <b>0.00</b>                      | <b>0.00</b>   | <b>1,154.88</b> | <b>98,359.60</b>       |
| Less: Advance Payments            | 0.00                       | 0.00        | 0.00             |                                |             |                                  |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>      | <b>99,514.48</b>           | <b>0.00</b> | <b>99,514.48</b> |                                |             |                                  |               |                 | <b>98,359.60</b>       |

**02 - School District**

| 20890 - CELINA CSD                           | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                            |               |               | Net Due from County |
|----------------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------------|---------------|---------------|---------------------|
|                                              | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tangible Personal Property | Miscellaneous | Total         |                     |
| <b>GRAND LAKE TIF DISTRICT</b>               |                            |               |                  |                                |              |                            |               |               |                     |
| Class I - Res/Ag                             | 15,294.55                  | 393.38        | 15,687.93        | 182.08                         | 19.67        | 0.00                       | 0.00          | 201.75        | 15,486.18           |
| Class II - Other                             | 14,120.95                  | 2.48          | 14,123.43        | 163.92                         | 0.13         | 0.00                       | 0.00          | 164.05        | 13,959.38           |
| PUPP - Public Utility                        | 0.00                       | 0.00          | 0.00             | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00          | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>29,415.50</b>           | <b>395.86</b> | <b>29,811.36</b> | <b>346.00</b>                  | <b>19.80</b> | <b>0.00</b>                | <b>0.00</b>   | <b>365.80</b> | <b>29,445.56</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                            |               |               | 0.00                |
| <b>Totals for GRAND LAKE TIF DISTRICT</b>    | <b>29,415.50</b>           | <b>395.86</b> | <b>29,811.36</b> |                                |              |                            |               |               | <b>29,445.56</b>    |
| <b>HAVEMANN RD TIF DISTRICT</b>              |                            |               |                  |                                |              |                            |               |               |                     |
| Class I - Res/Ag                             | 1,937.80                   | 0.00          | 1,937.80         | 22.48                          | 0.00         | 0.00                       | 0.00          | 22.48         | 1,915.32            |
| Class II - Other                             | 18,835.47                  | 0.00          | 18,835.47        | 218.58                         | 0.00         | 0.00                       | 0.00          | 218.58        | 18,616.89           |
| PUPP - Public Utility                        | 0.00                       | 0.00          | 0.00             | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00          | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>20,773.27</b>           | <b>0.00</b>   | <b>20,773.27</b> | <b>241.06</b>                  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>241.06</b> | <b>20,532.21</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                            |               |               | 0.00                |
| <b>Totals for HAVEMANN RD TIF DISTRICT</b>   | <b>20,773.27</b>           | <b>0.00</b>   | <b>20,773.27</b> |                                |              |                            |               |               | <b>20,532.21</b>    |
| <b>INDUSTRIAL PARK TIF</b>                   |                            |               |                  |                                |              |                            |               |               |                     |
| 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                             | 50,516.05                  | 0.00          | 50,516.05        | 586.24                         | 0.00         | 0.00                       | 0.00          | 586.24        | 49,929.81           |
| PUPP - Public Utility                        | 0.00                       | 0.00          | 0.00             | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00          | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>50,516.05</b>           | <b>0.00</b>   | <b>50,516.05</b> | <b>586.24</b>                  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>586.24</b> | <b>49,929.81</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                            |               |               | 0.00                |
| <b>Totals for INDUSTRIAL PARK TIF</b>        | <b>50,516.05</b>           | <b>0.00</b>   | <b>50,516.05</b> |                                |              |                            |               |               | <b>49,929.81</b>    |
| <b>MARKET STREET TIF DISTRICT</b>            |                            |               |                  |                                |              |                            |               |               |                     |
| Class I - Res/Ag                             | 3,775.28                   | 0.00          | 3,775.28         | 43.81                          | 0.00         | 0.00                       | 0.00          | 43.81         | 3,731.47            |
| Class II - Other                             | 44.37                      | 0.00          | 44.37            | 0.52                           | 0.00         | 0.00                       | 0.00          | 0.52          | 43.85               |
| PUPP - Public Utility                        | 0.00                       | 0.00          | 0.00             | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00          | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>3,819.65</b>            | <b>0.00</b>   | <b>3,819.65</b>  | <b>44.33</b>                   | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>44.33</b>  | <b>3,775.32</b>     |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                            |               |               | 0.00                |
| <b>Totals for MARKET STREET TIF DISTRICT</b> | <b>3,819.65</b>            | <b>0.00</b>   | <b>3,819.65</b>  |                                |              |                            |               |               | <b>3,775.32</b>     |

|                                           | CASH RECEIPTS AND ADVANCES |               |                   | COLLECTION FEES AND DEDUCTIONS |              |                            |               |                 | Net Due from County |
|-------------------------------------------|----------------------------|---------------|-------------------|--------------------------------|--------------|----------------------------|---------------|-----------------|---------------------|
|                                           | Current                    | Delinquent    | Total             | Auditor and Treasurer          | DTAC         | Tangible Personal Property | Miscellaneous | Total           |                     |
| <b>20890 - CELINA CSD</b>                 |                            |               |                   |                                |              |                            |               |                 |                     |
| <b>MERSMAN TIF DISTRICT</b>               |                            |               |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                          | 2,059.41                   | 0.00          | 2,059.41          | 23.89                          | 0.00         | 0.00                       | 0.00          | 23.89           | 2,035.52            |
| Class II - Other                          | 4,342.37                   | 0.00          | 4,342.37          | 50.40                          | 0.00         | 0.00                       | 0.00          | 50.40           | 4,291.97            |
| PUPP - Public Utility                     | 0.00                       | 0.00          | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>            | <b>6,401.78</b>            | <b>0.00</b>   | <b>6,401.78</b>   | <b>74.29</b>                   | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>74.29</b>    | <b>6,327.49</b>     |
| Less: Advance Payments                    | 0.00                       | 0.00          | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for MERSMAN TIF DISTRICT</b>    | <b>6,401.78</b>            | <b>0.00</b>   | <b>6,401.78</b>   |                                |              |                            |               |                 | <b>6,327.49</b>     |
| <b>ST RTE 29 WEST TIF</b>                 |                            |               |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                          | 399.39                     | 0.00          | 399.39            | 4.64                           | 0.00         | 0.00                       | 0.00          | 4.64            | 394.75              |
| Class II - Other                          | 7,524.42                   | 0.00          | 7,524.42          | 87.32                          | 0.00         | 0.00                       | 0.00          | 87.32           | 7,437.10            |
| PUPP - Public Utility                     | 0.00                       | 0.00          | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>            | <b>7,923.81</b>            | <b>0.00</b>   | <b>7,923.81</b>   | <b>91.96</b>                   | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>91.96</b>    | <b>7,831.85</b>     |
| Less: Advance Payments                    | 0.00                       | 0.00          | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for ST RTE 29 WEST TIF</b>      | <b>7,923.81</b>            | <b>0.00</b>   | <b>7,923.81</b>   |                                |              |                            |               |                 | <b>7,831.85</b>     |
| <b>ST RTE 703 TIF DISTRICT</b>            |                            |               |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                          | 10,086.69                  | 0.00          | 10,086.69         | 117.07                         | 0.00         | 0.00                       | 0.00          | 117.07          | 9,969.62            |
| Class II - Other                          | 4,207.83                   | 0.00          | 4,207.83          | 48.84                          | 0.00         | 0.00                       | 0.00          | 48.84           | 4,158.99            |
| PUPP - Public Utility                     | 0.00                       | 0.00          | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>            | <b>14,294.52</b>           | <b>0.00</b>   | <b>14,294.52</b>  | <b>165.91</b>                  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>165.91</b>   | <b>14,128.61</b>    |
| Less: Advance Payments                    | 0.00                       | 0.00          | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for ST RTE 703 TIF DISTRICT</b> | <b>14,294.52</b>           | <b>0.00</b>   | <b>14,294.52</b>  |                                |              |                            |               |                 | <b>14,128.61</b>    |
| <b>All Levies for 20890 - CELINA CSD</b>  |                            |               |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                          | 33,553.12                  | 393.38        | 33,946.50         | 393.97                         | 19.67        | 0.00                       | 0.00          | 413.64          | 33,532.86           |
| Class II - Other                          | 99,591.46                  | 2.48          | 99,593.94         | 1,155.82                       | 0.13         | 0.00                       | 0.00          | 1,155.95        | 98,437.99           |
| PUPP - Public Utility                     | 0.00                       | 0.00          | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>            | <b>133,144.58</b>          | <b>395.86</b> | <b>133,540.44</b> | <b>1,549.79</b>                | <b>19.80</b> | <b>0.00</b>                | <b>0.00</b>   | <b>1,569.59</b> | <b>131,970.85</b>   |
| Less: Advance Payments                    | 0.00                       | 0.00          | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>              | <b>133,144.58</b>          | <b>395.86</b> | <b>133,540.44</b> |                                |              |                            |               |                 | <b>131,970.85</b>   |

|                                            | CASH RECEIPTS AND ADVANCES |               |                   | COLLECTION FEES AND DEDUCTIONS |              |                                  |               |                 | Net Due from<br>County |
|--------------------------------------------|----------------------------|---------------|-------------------|--------------------------------|--------------|----------------------------------|---------------|-----------------|------------------------|
|                                            | Current                    | Delinquent    | Total             | Auditor and<br>Treasurer       | DTAC         | Tangible<br>Personal<br>Property | Miscellaneous | Total           |                        |
| <b>All Levies for 02 - School District</b> |                            |               |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag                           | 33,553.12                  | 393.38        | 33,946.50         | 393.97                         | 19.67        | 0.00                             | 0.00          | 413.64          | 33,532.86              |
| Class II - Other                           | 99,591.46                  | 2.48          | 99,593.94         | 1,155.82                       | 0.13         | 0.00                             | 0.00          | 1,155.95        | 98,437.99              |
| PUPP - Public Utility                      | 0.00                       | 0.00          | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>             | <b>133,144.58</b>          | <b>395.86</b> | <b>133,540.44</b> | <b>1,549.79</b>                | <b>19.80</b> | <b>0.00</b>                      | <b>0.00</b>   | <b>1,569.59</b> | <b>131,970.85</b>      |
| Less: Advance Payments                     | 0.00                       | 0.00          | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>               | <b>133,144.58</b>          | <b>395.86</b> | <b>133,540.44</b> |                                |              |                                  |               |                 | <b>131,970.85</b>      |

**04 - Township**

|                                                | CASH RECEIPTS AND ADVANCES |             |                 | COLLECTION FEES AND DEDUCTIONS |             |                            |               |              | Net Due from County |
|------------------------------------------------|----------------------------|-------------|-----------------|--------------------------------|-------------|----------------------------|---------------|--------------|---------------------|
|                                                | Current                    | Delinquent  | Total           | Auditor and Treasurer          | DTAC        | Tangible Personal Property | Miscellaneous | Total        |                     |
| <b>44450 - RECOVERY TWP</b>                    |                            |             |                 |                                |             |                            |               |              |                     |
| <b>ACHESON POULTRY TIF</b>                     |                            |             |                 |                                |             |                            |               |              |                     |
| Class I - Res/Ag                               | 1,075.23                   | 0.00        | 1,075.23        | 12.48                          | 0.00        | 0.00                       | 0.00          | 12.48        | 1,062.75            |
| Class II - Other                               | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                       | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                          | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                       | 0.00          | 0.00         | 0.00                |
| <b>Total Receipts and Fees</b>                 | <b>1,075.23</b>            | <b>0.00</b> | <b>1,075.23</b> | <b>12.48</b>                   | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>12.48</b> | <b>1,062.75</b>     |
| Less: Advance Payments                         | 0.00                       | 0.00        | 0.00            |                                |             |                            |               |              | 0.00                |
| <b>Totals for ACHESON POULTRY TIF</b>          | <b>1,075.23</b>            | <b>0.00</b> | <b>1,075.23</b> |                                |             |                            |               |              | <b>1,062.75</b>     |
| <br><b>All Levies for 44450 - RECOVERY TWP</b> |                            |             |                 |                                |             |                            |               |              |                     |
| Class I - Res/Ag                               | 1,075.23                   | 0.00        | 1,075.23        | 12.48                          | 0.00        | 0.00                       | 0.00          | 12.48        | 1,062.75            |
| Class II - Other                               | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                       | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                          | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                       | 0.00          | 0.00         | 0.00                |
| <b>Total Receipts and Fees</b>                 | <b>1,075.23</b>            | <b>0.00</b> | <b>1,075.23</b> | <b>12.48</b>                   | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>   | <b>12.48</b> | <b>1,062.75</b>     |
| Less: Advance Payments                         | 0.00                       | 0.00        | 0.00            |                                |             |                            |               |              | 0.00                |
| <b>Totals for ALL LEVIES</b>                   | <b>1,075.23</b>            | <b>0.00</b> | <b>1,075.23</b> |                                |             |                            |               |              | <b>1,062.75</b>     |

|                                     | CASH RECEIPTS AND ADVANCES |             |                 | COLLECTION FEES AND DEDUCTIONS |             |                                  |               |              | Net Due from<br>County |
|-------------------------------------|----------------------------|-------------|-----------------|--------------------------------|-------------|----------------------------------|---------------|--------------|------------------------|
|                                     | Current                    | Delinquent  | Total           | Auditor and<br>Treasurer       | DTAC        | Tangible<br>Personal<br>Property | Miscellaneous | Total        |                        |
| <b>All Levies for 04 - Township</b> |                            |             |                 |                                |             |                                  |               |              |                        |
| Class I - Res/Ag                    | 1,075.23                   | 0.00        | 1,075.23        | 12.48                          | 0.00        | 0.00                             | 0.00          | 12.48        | 1,062.75               |
| Class II - Other                    | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                             | 0.00          | 0.00         | 0.00                   |
| PUPP - Public Utility               | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                             | 0.00          | 0.00         | 0.00                   |
| <b>Total Receipts and Fees</b>      | <b>1,075.23</b>            | <b>0.00</b> | <b>1,075.23</b> | <b>12.48</b>                   | <b>0.00</b> | <b>0.00</b>                      | <b>0.00</b>   | <b>12.48</b> | <b>1,062.75</b>        |
| Less: Advance Payments              | 0.00                       | 0.00        | 0.00            |                                |             |                                  |               |              | 0.00                   |
| <b>Totals for ALL LEVIES</b>        | <b>1,075.23</b>            | <b>0.00</b> | <b>1,075.23</b> |                                |             |                                  |               |              | <b>1,062.75</b>        |

**05 - Municipality**

| 51500 - CELINA CITY                          | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |              |                            |               |                 | Net Due from County |
|----------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|--------------|----------------------------|---------------|-----------------|---------------------|
|                                              | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC         | Tangible Personal Property | Miscellaneous | Total           |                     |
| <b>GRAND LAKE TIF DISTRICT</b>               |                            |                 |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                             | 45,883.63                  | 1,180.11        | 47,063.74         | 546.20                         | 59.00        | 0.00                       | 0.00          | 605.20          | 46,458.54           |
| Class II - Other                             | 42,362.77                  | 7.41            | 42,370.18         | 491.74                         | 0.37         | 0.00                       | 0.00          | 492.11          | 41,878.07           |
| PUPP - Public Utility                        | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>88,246.40</b>           | <b>1,187.52</b> | <b>89,433.92</b>  | <b>1,037.94</b>                | <b>59.37</b> | <b>0.00</b>                | <b>0.00</b>   | <b>1,097.31</b> | <b>88,336.61</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for GRAND LAKE TIF DISTRICT</b>    | <b>88,246.40</b>           | <b>1,187.52</b> | <b>89,433.92</b>  |                                |              |                            |               |                 | <b>88,336.61</b>    |
| <b>HAVEMANN RD TIF DISTRICT</b>              |                            |                 |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                             | 5,813.38                   | 0.00            | 5,813.38          | 67.47                          | 0.00         | 0.00                       | 0.00          | 67.47           | 5,745.91            |
| Class II - Other                             | 56,506.33                  | 0.00            | 56,506.33         | 655.77                         | 0.00         | 0.00                       | 0.00          | 655.77          | 55,850.56           |
| PUPP - Public Utility                        | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>62,319.71</b>           | <b>0.00</b>     | <b>62,319.71</b>  | <b>723.24</b>                  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>723.24</b>   | <b>61,596.47</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for HAVEMANN RD TIF DISTRICT</b>   | <b>62,319.71</b>           | <b>0.00</b>     | <b>62,319.71</b>  |                                |              |                            |               |                 | <b>61,596.47</b>    |
| <b>INDUSTRIAL PARK TIF</b>                   |                            |                 |                   |                                |              |                            |               |                 |                     |
| 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                             | 151,548.04                 | 0.00            | 151,548.04        | 1,758.09                       | 0.00         | 0.00                       | 0.00          | 1,758.09        | 149,789.95          |
| PUPP - Public Utility                        | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>151,548.04</b>          | <b>0.00</b>     | <b>151,548.04</b> | <b>1,758.09</b>                | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>1,758.09</b> | <b>149,789.95</b>   |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for INDUSTRIAL PARK TIF</b>        | <b>151,548.04</b>          | <b>0.00</b>     | <b>151,548.04</b> |                                |              |                            |               |                 | <b>149,789.95</b>   |
| <b>MARKET STREET TIF DISTRICT</b>            |                            |                 |                   |                                |              |                            |               |                 |                     |
| Class I - Res/Ag                             | 11,325.84                  | 0.00            | 11,325.84         | 131.44                         | 0.00         | 0.00                       | 0.00          | 131.44          | 11,194.40           |
| Class II - Other                             | 133.12                     | 0.00            | 133.12            | 1.55                           | 0.00         | 0.00                       | 0.00          | 1.55            | 131.57              |
| PUPP - Public Utility                        | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>               | <b>11,458.96</b>           | <b>0.00</b>     | <b>11,458.96</b>  | <b>132.99</b>                  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00</b>   | <b>132.99</b>   | <b>11,325.97</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00              |                                |              |                            |               |                 | 0.00                |
| <b>Totals for MARKET STREET TIF DISTRICT</b> | <b>11,458.96</b>           | <b>0.00</b>     | <b>11,458.96</b>  |                                |              |                            |               |                 | <b>11,325.97</b>    |

|                                           | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |              |                                  |               |                 |                        |
|-------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|--------------|----------------------------------|---------------|-----------------|------------------------|
|                                           | Current                    | Delinquent      | Total             | Auditor and<br>Treasurer       | DTAC         | Tangible<br>Personal<br>Property | Miscellaneous | Total           | Net Due from<br>County |
| <b>51500 - CELINA CITY</b>                |                            |                 |                   |                                |              |                                  |               |                 |                        |
| <b>MERSMAN TIF DISTRICT</b>               |                            |                 |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag                          | 6,178.22                   | 0.00            | 6,178.22          | 71.69                          | 0.00         | 0.00                             | 0.00          | 71.69           | 6,106.53               |
| Class II - Other                          | 13,027.03                  | 0.00            | 13,027.03         | 151.18                         | 0.00         | 0.00                             | 0.00          | 151.18          | 12,875.85              |
| PUPP - Public Utility                     | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>            | <b>19,205.25</b>           | <b>0.00</b>     | <b>19,205.25</b>  | <b>222.87</b>                  | <b>0.00</b>  | <b>0.00</b>                      | <b>0.00</b>   | <b>222.87</b>   | <b>18,982.38</b>       |
| Less: Advance Payments                    | 0.00                       | 0.00            | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for MERSMAN TIF DISTRICT</b>    | <b>19,205.25</b>           | <b>0.00</b>     | <b>19,205.25</b>  |                                |              |                                  |               |                 | <b>18,982.38</b>       |
| <b>ST RTE 29 WEST TIF</b>                 |                            |                 |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag                          | 1,198.16                   | 0.00            | 1,198.16          | 13.91                          | 0.00         | 0.00                             | 0.00          | 13.91           | 1,184.25               |
| Class II - Other                          | 22,573.25                  | 0.00            | 22,573.25         | 261.97                         | 0.00         | 0.00                             | 0.00          | 261.97          | 22,311.28              |
| PUPP - Public Utility                     | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>            | <b>23,771.41</b>           | <b>0.00</b>     | <b>23,771.41</b>  | <b>275.88</b>                  | <b>0.00</b>  | <b>0.00</b>                      | <b>0.00</b>   | <b>275.88</b>   | <b>23,495.53</b>       |
| Less: Advance Payments                    | 0.00                       | 0.00            | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for ST RTE 29 WEST TIF</b>      | <b>23,771.41</b>           | <b>0.00</b>     | <b>23,771.41</b>  |                                |              |                                  |               |                 | <b>23,495.53</b>       |
| <b>ST RTE 703 TIF DISTRICT</b>            |                            |                 |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag                          | 30,260.04                  | 0.00            | 30,260.04         | 351.16                         | 0.00         | 0.00                             | 0.00          | 351.16          | 29,908.88              |
| Class II - Other                          | 12,623.49                  | 0.00            | 12,623.49         | 146.49                         | 0.00         | 0.00                             | 0.00          | 146.49          | 12,477.00              |
| PUPP - Public Utility                     | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>            | <b>42,883.53</b>           | <b>0.00</b>     | <b>42,883.53</b>  | <b>497.65</b>                  | <b>0.00</b>  | <b>0.00</b>                      | <b>0.00</b>   | <b>497.65</b>   | <b>42,385.88</b>       |
| Less: Advance Payments                    | 0.00                       | 0.00            | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for ST RTE 703 TIF DISTRICT</b> | <b>42,883.53</b>           | <b>0.00</b>     | <b>42,883.53</b>  |                                |              |                                  |               |                 | <b>42,385.88</b>       |
| <b>All Levies for 51500 - CELINA CITY</b> |                            |                 |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag                          | 100,659.27                 | 1,180.11        | 101,839.38        | 1,181.87                       | 59.00        | 0.00                             | 0.00          | 1,240.87        | 100,598.51             |
| Class II - Other                          | 298,774.03                 | 7.41            | 298,781.44        | 3,466.79                       | 0.37         | 0.00                             | 0.00          | 3,467.16        | 295,314.28             |
| PUPP - Public Utility                     | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>            | <b>399,433.30</b>          | <b>1,187.52</b> | <b>400,620.82</b> | <b>4,648.66</b>                | <b>59.37</b> | <b>0.00</b>                      | <b>0.00</b>   | <b>4,708.03</b> | <b>395,912.79</b>      |
| Less: Advance Payments                    | 0.00                       | 0.00            | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>              | <b>399,433.30</b>          | <b>1,187.52</b> | <b>400,620.82</b> |                                |              |                                  |               |                 | <b>395,912.79</b>      |

|                                         | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |              |                                  |               |                 | Net Due from<br>County |
|-----------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|--------------|----------------------------------|---------------|-----------------|------------------------|
|                                         | Current                    | Delinquent      | Total             | Auditor and<br>Treasurer       | DTAC         | Tangible<br>Personal<br>Property | Miscellaneous | Total           |                        |
| <b>All Levies for 05 - Municipality</b> |                            |                 |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag                        | 100,659.27                 | 1,180.11        | 101,839.38        | 1,181.87                       | 59.00        | 0.00                             | 0.00          | 1,240.87        | 100,598.51             |
| Class II - Other                        | 298,774.03                 | 7.41            | 298,781.44        | 3,466.79                       | 0.37         | 0.00                             | 0.00          | 3,467.16        | 295,314.28             |
| PUPP - Public Utility                   | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b>          | <b>399,433.30</b>          | <b>1,187.52</b> | <b>400,620.82</b> | <b>4,648.66</b>                | <b>59.37</b> | <b>0.00</b>                      | <b>0.00</b>   | <b>4,708.03</b> | <b>395,912.79</b>      |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>            | <b>399,433.30</b>          | <b>1,187.52</b> | <b>400,620.82</b> |                                |              |                                  |               |                 | <b>395,912.79</b>      |

|                                | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |              |                                  |               |                 | Net Due from<br>County |
|--------------------------------|----------------------------|-----------------|-------------------|--------------------------------|--------------|----------------------------------|---------------|-----------------|------------------------|
|                                | Current                    | Delinquent      | Total             | Auditor and<br>Treasurer       | DTAC         | Tangible<br>Personal<br>Property | Miscellaneous | Total           |                        |
| <b>All Levies</b>              |                            |                 |                   |                                |              |                                  |               |                 |                        |
| Class I - Res/Ag               | 200,498.61                 | 1,573.49        | 202,072.10        | 2,345.12                       | 78.67        | 0.00                             | 0.00          | 2,423.79        | 199,648.31             |
| Class II - Other               | 432,668.98                 | 9.89            | 432,678.87        | 5,020.69                       | 0.50         | 0.00                             | 0.00          | 5,021.19        | 427,657.68             |
| PUPP - Public Utility          | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00         | 0.00                             | 0.00          | 0.00            | 0.00                   |
| <b>Total Receipts and Fees</b> | <b>633,167.59</b>          | <b>1,583.38</b> | <b>634,750.97</b> | <b>7,365.81</b>                | <b>79.17</b> | <b>0.00</b>                      | <b>0.00</b>   | <b>7,444.98</b> | <b>627,305.99</b>      |
| Less: Advance Payments         | 0.00                       | 0.00            | 0.00              |                                |              |                                  |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>   | <b>633,167.59</b>          | <b>1,583.38</b> | <b>634,750.97</b> |                                |              |                                  |               |                 | <b>627,305.99</b>      |