

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	3,578.50	0.00	3,578.50	41.31	0.00	0.00	0.00	41.31	3,537.19
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	3,578.50	0.00	3,578.50	41.31	0.00	0.00	0.00	41.31	3,537.19
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for CJS/PROSPERITY HOLDING GROUPS	3,578.50	0.00	3,578.50						3,537.19
EAST CREEK FARM LLC TIF									
Class I - Res/Ag	19,925.88	0.00	19,925.88	230.01	0.00	0.00	0.00	230.01	19,695.87
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	19,925.88	0.00	19,925.88	230.01	0.00	0.00	0.00	230.01	19,695.87
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for EAST CREEK FARM LLC TIF	19,925.88	0.00	19,925.88						19,695.87
FRANKLIN 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	0.00	3,996.93	3,996.93	46.14	199.85	0.00	0.00	245.99	3,750.94
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	0.00	3,996.93	3,996.93	46.14	199.85	0.00	0.00	245.99	3,750.94
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for FRANKLIN INDUSTRIAL PARK TIF	0.00	3,996.93	3,996.93						3,750.94
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	70,540.62	3,809.27	74,349.89	858.22	190.46	0.00	0.00	1,048.68	73,301.21
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	70,540.62	3,809.27	74,349.89	858.22	190.46	0.00	0.00	1,048.68	73,301.21
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK	70,540.62	3,809.27	74,349.89						73,301.21

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

Randall E. Grapner

RE Settlement for Tax Year 2023; 1st Half 2023 RE; Based on Distribution file created on 3/4/2024 2:35:00 PM

3/4/2024 2:43:07 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	13,724.67	0.00	13,724.67	158.43	0.00	0.00	0.00	158.43	13,566.24
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	13,724.67	0.00	13,724.67	158.43	0.00	0.00	0.00	158.43	13,566.24
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARION TWP INDUSTRIAL PARK PH III	13,724.67	0.00	13,724.67						13,566.24
MVP DAIRY									
Class I - Res/Ag	55,130.07	0.00	55,130.07	636.37	0.00	0.00	0.00	636.37	54,493.70
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Fees	55,130.07	0.00	55,130.07	636.37	0.00	0.00	0.00	636.37	54,493.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MVP DAIRY	55,130.07	0.00	55,130.07						54,493.70
All Levies for 10540 - MERCER COUNTY									
Class I - Res/Ag	78,634.45	0.00	78,634.45	907.69	0.00	0.00	0.00	907.69	77,726.76
Class II - Other	84,265.29	7,806.20	92,071.49	1,062.79	390.31	0.00	0.00	1,453.10	90,618.39
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	162,899.74	7,806.20	170,705.94	1,970.48	390.31	0.00	0.00	2,360.79	168,345.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	162,899.74	7,806.20	170,705.94						168,345.15

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 01 - County									
Class I - Res/Ag	78,634.45	0.00	78,634.45	907.69	0.00	0.00	0.00	907.69	77,726.76
Class II - Other	84,265.29	7,806.20	92,071.49	1,062.79	390.31	0.00	0.00	1,453.10	90,618.39
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	162,899.74	7,806.20	170,705.94	1,970.48	390.31	0.00	0.00	2,360.79	168,345.15
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	162,899.74	7,806.20	170,705.94						168,345.15

	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	5,337.05	362.07	5,699.12	65.80	18.10	0.00	0.00	83.90	5,615.22
Class II - Other	6,590.76	13.56	6,604.32	76.23	0.68	0.00	0.00	76.91	6,527.41
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	11,927.81	375.63	12,303.44	142.03	18.78	0.00	0.00	160.81	12,142.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	11,927.81	375.63	12,303.44						12,142.63
ST RTE 29 WEST TIF									
Class I - Res/Ag	911.45	0.00	911.45	10.52	0.00	0.00	0.00	10.52	900.93
Class II - Other	7,409.23	0.00	7,409.23	85.53	0.00	0.00	0.00	85.53	7,323.70
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	8,320.68	0.00	8,320.68	96.05	0.00	0.00	0.00	96.05	8,224.63
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	8,320.68	0.00	8,320.68						8,224.63
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	19,664.30	368.89	20,033.19	231.24	18.44	0.00	0.00	249.68	19,783.51
Class II - Other	5,788.53	0.00	5,788.53	66.82	0.00	0.00	0.00	66.82	5,721.71
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	25,452.83	368.89	25,821.72	298.06	18.44	0.00	0.00	316.50	25,505.22
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	25,452.83	368.89	25,821.72						25,505.22
All Levies for 20890 - CELINA CSD									
Class I - Res/Ag	72,259.35	1,490.24	73,749.59	851.30	74.51	0.00	0.00	925.81	72,823.78
Class II - Other	123,840.74	4,085.35	127,926.09	1,476.67	204.28	0.00	0.00	1,680.95	126,245.14
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	196,100.09	5,575.59	201,675.68	2,327.97	278.79	0.00	0.00	2,606.76	199,068.92
Less: Advance Payments	-30,936.27	-695.84	-31,632.11						-31,632.11
Totals for ALL LEVIES	165,163.82	4,879.75	170,043.57						167,436.81

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	72,259.35	1,490.24	73,749.59	851.30	74.51	0.00	0.00	925.81	72,823.78
Class II - Other	123,840.74	4,085.35	127,926.09	1,476.67	204.28	0.00	0.00	1,680.95	126,245.14
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	196,100.09	5,575.59	201,675.68	2,327.97	278.79	0.00	0.00	2,606.76	199,068.92
Less: Advance Payments	-30,936.27	-695.84	-31,632.11						-31,632.11
Totals for ALL LEVIES	165,163.82	4,879.75	170,043.57						167,436.81

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	104,706.59	2,277.85	106,984.44	1,234.92	113.90	0.00	0.00	1,348.82	105,635.62
Class II - Other	93,290.76	2,175.84	95,466.60	1,101.99	108.79	0.00	0.00	1,210.78	94,255.82
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	197,997.35	4,453.69	202,451.04	2,336.91	222.69	0.00	0.00	2,559.60	199,891.44
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for GRAND LAKE TIF DISTRICT	197,997.35	4,453.69	202,451.04						199,891.44
HAVEMANN RD TIF DISTRICT									
Class I - Res/Ag	10,707.55	0.00	10,707.55	123.60	0.00	0.00	0.00	123.60	10,583.95
Class II - Other	72,259.46	0.00	72,259.46	834.11	0.00	0.00	0.00	834.11	71,425.35
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	82,967.01	0.00	82,967.01	957.71	0.00	0.00	0.00	957.71	82,009.30
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for HAVEMANN RD TIF DISTRICT	82,967.01	0.00	82,967.01						82,009.30
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	145,631.83	10,039.51	155,671.34	1,796.00	501.98	0.00	0.00	2,297.98	153,373.36
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	145,631.83	10,039.51	155,671.34	1,796.00	501.98	0.00	0.00	2,297.98	153,373.36
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for INDUSTRIAL PARK TIF	145,631.83	10,039.51	155,671.34						153,373.36
MARKET STREET TIF DISTRICT									
Class I - Res/Ag	23,625.43	0.00	23,625.43	272.70	0.00	0.00	0.00	272.70	23,352.73
Class II - Other	974.22	0.00	974.22	11.25	0.00	0.00	0.00	11.25	962.97
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	24,599.65	0.00	24,599.65	283.95	0.00	0.00	0.00	283.95	24,315.70
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MARKET STREET TIF DISTRICT	24,599.65	0.00	24,599.65						24,315.70

	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	16,011.14	1,086.21	17,097.35	197.37	54.31	0.00	0.00	251.68	16,845.67
Class II - Other	19,772.18	40.66	19,812.84	228.72	2.03	0.00	0.00	230.75	19,582.09
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	35,783.32	1,126.87	36,910.19	426.09	56.34	0.00	0.00	482.43	36,427.76
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for MERSMAN TIF DISTRICT	35,783.32	1,126.87	36,910.19						36,427.76
ST RTE 29 WEST TIF									
Class I - Res/Ag	2,734.34	0.00	2,734.34	31.56	0.00	0.00	0.00	31.56	2,702.78
Class II - Other	22,227.66	0.00	22,227.66	256.56	0.00	0.00	0.00	256.56	21,971.10
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	24,962.00	0.00	24,962.00	288.12	0.00	0.00	0.00	288.12	24,673.88
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 29 WEST TIF	24,962.00	0.00	24,962.00						24,673.88
ST RTE 703 TIF DISTRICT									
Class I - Res/Ag	58,992.89	1,106.67	60,099.56	693.73	55.33	0.00	0.00	749.06	59,350.50
Class II - Other	17,365.60	0.00	17,365.60	200.45	0.00	0.00	0.00	200.45	17,165.15
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	76,358.49	1,106.67	77,465.16	894.18	55.33	0.00	0.00	949.51	76,515.65
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ST RTE 703 TIF DISTRICT	76,358.49	1,106.67	77,465.16						76,515.65
All Levies for 51500 - CELINA CITY									
Class I - Res/Ag	216,777.94	4,470.73	221,248.67	2,553.88	223.54	0.00	0.00	2,777.42	218,471.25
Class II - Other	371,521.71	12,256.01	383,777.72	4,429.08	612.80	0.00	0.00	5,041.88	378,735.84
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	588,299.65	16,726.74	605,026.39	6,982.96	836.34	0.00	0.00	7,819.30	597,207.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	588,299.65	16,726.74	605,026.39						597,207.09

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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	216,777.94	4,470.73	221,248.67	2,553.88	223.54	0.00	0.00	2,777.42	218,471.25
Class II - Other	371,521.71	12,256.01	383,777.72	4,429.08	612.80	0.00	0.00	5,041.88	378,735.84
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	588,299.65	16,726.74	605,026.39	6,982.96	836.34	0.00	0.00	7,819.30	597,207.09
Less: Advance Payments	0.00	0.00	0.00						0.00
Totals for ALL LEVIES	588,299.65	16,726.74	605,026.39						597,207.09

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All Levies									
Class I - Res/Ag	374,147.38	5,960.97	380,108.35	4,387.62	298.05	0.00	0.00	4,685.67	375,422.68
Class II - Other	579,627.74	24,147.56	603,775.30	6,968.54	1,207.39	0.00	0.00	8,175.93	595,599.37
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	953,775.12	30,108.53	983,883.65	11,356.16	1,505.44	0.00	0.00	12,861.60	971,022.05
Less: Advance Payments	-30,936.27	-695.84	-31,632.11						-31,632.11
Totals for ALL LEVIES	922,838.85	29,412.69	952,251.54						939,389.94