December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0000 RANDOLPH COUNTY

| | Port 1 | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|--------------------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | <u>Distributions</u> | Line 2 |
| 0101 | GENERAL | 5,654,090 | 5,212,485 | 5,212,485 | | |
| 0124 | 2015 REASSESSMENT | 182,630 | 168,366 | 168,366 | | |
| 0181 | DEBT PAYMENT | 86,006 | 86,752 | 86,006 | | |
| 0283 | LEASE RENTAL PAYMENT | 0 | 0 | 0 | | |
| 0580 | COURT HOUSE LEASE RENTAL | 139,096 | 140,303 | 139,096 | | |
| 0702 | HIGHWAY | 0 | 0 | 0 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0790 | CUMULATIVE BRIDGE | 371,630 | 342,605 | 342,605 | | |
| 0801 | HEALTH | 268,636 | 247,654 | 247,654 | | |

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- 1. Populate the fund's June 2021 property tax distribution.
- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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County: 68 Randolph

Unit: 0000 RANDOLPH COUNTY

| | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|--------------------------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | <u>Distributions</u> | Line 2 |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 353,580 | 325,964 | 325,964 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0001 FRANKLIN TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|----------------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 18,232 | 18,210 | 18,210 | | |
| 0840 | TOWNSHIP ASSISTANCE | 12,952 | 12,936 | 12,936 | | |
| 1111 | FIRE | 7,893 | 8,013 | 7,893 | | |
| 1303 | PARK | 970 | 985 | 970 | | |
| 2010 | LIBRARY (NON-LIBRARY UNIT) | 970 | 985 | 970 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0002 GREEN TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 9,571 | 9,548 | 9,548 | | |
| 0840 | TOWNSHIP ASSISTANCE | 1,979 | 1,974 | 1,974 | | |
| 1111 | FIRE | 13,814 | 13,911 | 13,814 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0003 GREENSFORK TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 10,259 | 10,342 | 10,259 | | |
| 0840 | TOWNSHIP ASSISTANCE | 5,199 | 5,241 | 5,199 | | |
| 1111 | FIRE | 14,487 | 14,605 | 14,487 | | |
| 1303 | PARK | 6,862 | 6,918 | 6,862 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0004 JACKSON TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 177 | 180 | 177 | | |
| 0840 | TOWNSHIP ASSISTANCE | 177 | 180 | 177 | | |
| 1111 | FIRE | 11,748 | 11,929 | 11,748 | | |
| 1312 | RECREATION | 0 | 0 | 0 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0005 MONROE TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 47,218 | 43,040 | 43,040 | | |
| 0840 | TOWNSHIP ASSISTANCE | 0 | 0 | 0 | | |
| 1111 | FIRE | 37,135 | 37,084 | 37,084 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0006 STONEY CREEK TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 20,654 | 20,905 | 20,654 | | |
| 0840 | TOWNSHIP ASSISTANCE | 5,987 | 6,059 | 5,987 | | |
| 1111 | FIRE | 10,477 | 10,604 | 10,477 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0007 UNION TOWNSHIP

| | <u>Fund</u> | 2021 <u>Certified Levy</u> | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|-------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 12,951 | 13,051 | 12,951 | | |
| 0840 | TOWNSHIP ASSISTANCE | 13,915 | 14,023 | 13,915 | | |
| 1111 | FIRE | 88,852 | 89,986 | 88,852 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0008 WARD TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 10,867 | 10,812 | 10,812 | | |
| 0840 | TOWNSHIP ASSISTANCE | 5,980 | 5,950 | 5,950 | | |
| 1303 | PARK | 2,300 | 2,288 | 2,288 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0009 WASHINGTON TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 27,561 | 26,967 | 26,967 | | |
| 0840 | TOWNSHIP ASSISTANCE | 13,996 | 13,694 | 13,694 | | |
| 1111 | FIRE | 14,079 | 14,274 | 14,079 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0010 WAYNE TOWNSHIP

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|--------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 19,331 | 14,616 | 14,616 | | |
| 0840 | TOWNSHIP ASSISTANCE | 26,901 | 20,340 | 20,340 | | |
| 1111 | FIRE | 12,674 | 12,901 | 12,674 | | |
| 2120 | CEMETERY | 946 | 715 | 715 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0011 WHITE RIVER TOWNSHIP

| | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|----------------------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | Distributions | Line 2 |
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 53,381 | 41,258 | 41,258 | | |
| 0180 | DEBT SERVICE | 76,146 | 76,376 | 76,146 | | |
| 0840 | TOWNSHIP ASSISTANCE | 84,782 | 65,528 | 65,528 | | |
| 1111 | FIRE | 124,884 | 125,579 | 124,884 | | |
| 1190 | CUMULATIVE FIRE (Township) | 45,400 | 45,653 | 45,400 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0425 WINCHESTER CIVIL CITY

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 2,412,305 | 1,664,139 | 1,664,139 | | |
| 0341 | FIRE PENSION | 0 | 0 | 0 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 584,942 | 403,525 | 403,525 | | |
| 1303 | PARK | 145,954 | 100,687 | 100,687 | | |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 60,261 | 41,571 | 41,571 | | |
| 6501 | WATER | 61,889 | 42,695 | 42,695 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0446 UNION CITY CIVIL CITY

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 Distributions | Estimated 2022 <u>Line 2</u> |
|------|-----------------------|------------------------|-----------------------|--------------------------|---|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 2,262,912 | 1,162,406 | 1,162,406 | | |
| 0341 | FIRE PENSION | 0 | 0 | 0 | | |
| 0342 | POLICE PENSION | 0 | 0 | 0 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 458,997 | 235,776 | 235,776 | | |
| 1301 | PARK & RECREATION | 50,391 | 25,885 | 25,885 | | |
| 2040 | UTILITIES | 139,945 | 71,887 | 71,887 | | |
| 2120 | CEMETERY | 59,936 | 30,788 | 30,788 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0446 UNION CITY CIVIL CITY

| | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|----------------------------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | Distributions | Line 2 |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 30,459 | 15,646 | 15,646 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0847 FARMLAND CIVIL TOWN

| | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|----------------------------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | Distributions | Line 2 |
| 0101 | GENERAL | 368,500 | 268,050 | 268,050 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 0 | 0 | 0 | | |
| 1191 | CUMULATIVE FIRE SPECIAL | 2,848 | 2,072 | 2,072 | | |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 9,958 | 7,243 | 7,243 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0848 LOSANTVILLE CIVIL TOWN

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 58,244 | 49,653 | 49,653 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 0 | 0 | 0 | | |

This worksheet is being provided by the Department as a tool to assist units in calculating their Estimated December Property Tax Collections. This amount will be entered on line 16 of the Current Year Financial Worksheet and pulled into line 2 of the Form 4B. To use this worksheet, please follow the instructions below:

- 1. Populate the fund's June 2021 property tax distribution.
- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

This worksheet should not be used by schools that have completed the protected taxes waiver or taxing units that have reallocated their property tax cap credits. These units should rely upon the workbook previously provided for the calculation of Line 2.

Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount. Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except for conservancy district levies or debt service fund levies. In these situations,

Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0849 LYNN CIVIL TOWN

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 Distributions | Estimated 2022 <u>Line 2</u> |
|------|----------------------------------|------------------------|-----------------------|--------------------------|---|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 298,951 | 236,530 | 236,530 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 29,982 | 23,722 | 23,722 | | |
| 1182 | FIRE EQUIPMENT DEBT | 0 | 0 | 0 | | |
| 1183 | FIRE EQUIPMENT BOND | 33,730 | 33,004 | 33,730 | | |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 4,601 | 3,641 | 3,641 | | |

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- 1. Populate the fund's June 2021 property tax distribution.
- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0850 MODOC CIVIL TOWN

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 32,425 | 29,941 | 29,941 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 0 | 0 | 0 | | |

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- 1. Populate the fund's June 2021 property tax distribution.
- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount. Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except for conservancy district levies or debt service fund levies. In these situations,

Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0851 PARKER CIVIL TOWN

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 273,337 | 227,351 | 227,351 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 0 | 0 | 0 | | |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 6,001 | 4,991 | 4,991 | | |

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- 1. Populate the fund's June 2021 property tax distribution.
- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

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Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0852 RIDGEVILLE CIVIL TOWN

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0101 | GENERAL | 220,347 | 213,421 | 213,421 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 0 | 0 | 0 | | |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 1,939 | 1,878 | 1,878 | | |

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- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0853 SARATOGA CIVIL TOWN

| | <u>Fund</u> | 2021 <u>Certified Levy</u> | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---|-------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 60,861 | 35,040 | 35,040 | | |
| 0706 | LOCAL ROAD & STREET | 0 | 0 | 0 | | |
| 0708 | MOTOR VEHICLE HIGHWAY | 21,999 | 12,666 | 12,666 | | |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0 | 0 | 0 | | |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 730 | 420 | 420 | | |
| 8604 | SPECIAL FIRE PROTECTION TERRITORY GENERAL | 89,638 | 89,187 | 89,187 | | |
| 8692 | SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE | 14,029 | 13,959 | 13,959 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 6795 UNION SCHOOL CORPORATION

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|--------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0180 | DEBT SERVICE | 307,161 | 310,678 | 307,161 | | |
| 3101 | EDUCATION | 0 | 0 | 0 | | |
| 3300 | OPERATIONS | 1,021,379 | 1,027,158 | 1,021,379 | | |

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- 1. Populate the fund's June 2021 property tax distribution.
- 2. Subtract the June 2021 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2022.

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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

Starting Levy for Line 2 will be the lesser of Certified Levy or Abstract Levy except for conservancy district levies or debt service fund levies. In these situations, Starting Levy for Line 2 will be Certified Levy.

December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 6805 RANDOLPH SOUTHERN SCHOOL CORPORATION

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|--------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0180 | DEBT SERVICE | 515,185 | 519,244 | 515,185 | | |
| 3101 | EDUCATION | 0 | 0 | 0 | | |
| 3300 | OPERATIONS | 1,054,793 | 1,035,111 | 1,035,111 | | |

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- 1. Populate the fund's June 2021 property tax distribution.
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Abstract Levy has been computed by mutiplying the abstract tax rate by the abstract assessed value and then subtracting total property tax cap credits from this amount.

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

| | <u>Fund</u> | 2021 <u>Certified Levy</u> | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|-------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0180 | DEBT SERVICE | 949,884 | 956,159 | 949,884 | | |
| 0186 | SCHOOL PENSION DEBT | 133,031 | 133,910 | 133,031 | | |
| 3101 | EDUCATION | 0 | 0 | 0 | | |
| 3300 | OPERATIONS | 1,746,682 | 1,617,071 | 1,617,071 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|---------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0180 | DEBT SERVICE | 1,261,189 | 1,269,138 | 1,261,189 | | |
| 0186 | SCHOOL PENSION DEBT | 0 | 0 | 0 | | |
| 3101 | EDUCATION | 0 | 0 | 0 | | |
| 3300 | OPERATIONS | 2,934,903 | 2,490,046 | 2,490,046 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 6835 RANDOLPH EASTERN SCHOOL CORPORATION

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|--------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0180 | DEBT SERVICE | 828,616 | 840,071 | 828,616 | | |
| 3101 | EDUCATION | 0 | 0 | 0 | | |
| 3300 | OPERATIONS | 1,503,392 | 1,072,563 | 1,072,563 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0194 FARMLAND PUBLIC LIBRARY

| | | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|----------|-------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>F</u> | <u>Sund</u> | Certified Levy | Abstract Levy | for Line 2 | Distributions | Line 2 |
| 0101 | GENERAL | | 39,953 | 29,062 | 29,062 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0195 RIDGEVILLE PUBLIC LIBRARY

| | <u>Fund</u> | 2021 <u>Certified Levy</u> | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|-------------|-------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 23,596 | 22,854 | 22,854 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0196 UNION CITY PUBLIC LIBRARY

| | | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|---------|-------------|----------------|---------------|---------------|----------------------|----------------|
| | | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | Distributions | Line 2 |
| 0101 | GENERAL | | 195,951 | 100,656 | 100,656 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0197 WINCHESTER PUBLIC LIBRARY

| | <u>Fund</u> | 2021 Certified Levy | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 <u>Distributions</u> | Estimated 2022 <u>Line 2</u> |
|------|-----------------------------|------------------------|-----------------------|--------------------------|--------------------------------|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 359,703 | 316,472 | 316,472 | | |
| 2011 | LIBRARY IMPROVEMENT RESERVE | 0 | 0 | 0 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 0198 WASHINGTON TOWNSHIP PUBLIC LIBRARY

| | <u>Fund</u> | 2021 <u>Certified Levy</u> | 2021 Abstract Levy | Starting Levy for Line 2 | June 2021 Distributions | Estimated 2022 <u>Line 2</u> |
|------|-------------|-------------------------------|-----------------------|--------------------------|---|------------------------------|
| 0061 | RAINY DAY | 0 | 0 | 0 | | |
| 0101 | GENERAL | 76,009 | 74,370 | 74,370 | | |

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December Property Tax Collections Calculation Worksheet for Budget Year 2022

County: 68 Randolph

Unit: 1099 RANDOLPH CO SOLID WASTE

| | | 2021 | 2021 | Starting Levy | June 2021 | Estimated 2022 |
|------|--------------------------------|----------------|---------------|---------------|----------------------|----------------|
| | <u>Fund</u> | Certified Levy | Abstract Levy | for Line 2 | Distributions | Line 2 |
| 8210 | SPECIAL SOLID WASTE MANAGEMENT | 0 | 0 | 0 | | |

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