

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0000 ORANGE COUNTY

|      | <u>Fund</u>                    | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|------|--------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 | GENERAL                        | 1,968,420                     | 1,978,471                    | 1,968,420                          |                                   |                                 |
| 0124 | 2015 REASSESSMENT              | 231,671                       | 232,854                      | 231,671                            |                                   |                                 |
| 0702 | HIGHWAY                        | 0                             | 0                            | 0                                  |                                   |                                 |
| 0706 | LOCAL ROAD & STREET            | 0                             | 0                            | 0                                  |                                   |                                 |
| 0790 | CUMULATIVE BRIDGE              | 452,384                       | 454,694                      | 452,384                            |                                   |                                 |
| 0801 | HEALTH                         | 130,706                       | 131,374                      | 130,706                            |                                   |                                 |
| 1301 | PARK & RECREATION              | 12,523                        | 12,587                       | 12,523                             |                                   |                                 |
| 2240 | PLANNING                       | 10,175                        | 10,227                       | 10,175                             |                                   |                                 |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | 258,282                       | 259,601                      | 258,282                            |                                   |                                 |

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2. Subtract the June 2019 property tax distribution from the Starting Levy for Line 7 amount in order to arrive at the Estimated Line 7 for 2020.

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0001 FRENCH LICK TOWNSHIP

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 GENERAL             | 22,956                        | 23,198                       | 22,956                             | _____                             | _____                           |
| 0840 TOWNSHIP ASSISTANCE | 10,884                        | 10,999                       | 10,884                             | _____                             | _____                           |
| 1312 RECREATION          | 594                           | 600                          | 594                                | _____                             | _____                           |

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0002 GREENFIELD TOWNSHIP

| <u>Fund</u>    | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|----------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0101 GENERAL   | 15,750                        | 15,913                       | 15,750                             | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0003 JACKSON TOWNSHIP

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0101 GENERAL             | 12,314                        | 12,415                       | 12,314                             | _____                             | _____                           |
| 0840 TOWNSHIP ASSISTANCE | 2,000                         | 2,017                        | 2,000                              | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0004 NORTHEAST TOWNSHIP

| <u>Fund</u>                     | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|---------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 GENERAL                    | 9,356                         | 9,485                        | 9,356                              | _____                             | _____                           |
| 0840 TOWNSHIP ASSISTANCE        | 2,966                         | 3,007                        | 2,966                              | _____                             | _____                           |
| 2010 LIBRARY (NON-LIBRARY UNIT) | 1,378                         | 1,397                        | 1,378                              | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59    Orange  
 Unit: 0005    NORTHWEST TOWNSHIP

| <u>Fund</u>                 | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|-----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101    GENERAL             | 6,604                         | 6,694                        | 6,604                              | _____                             | _____                           |
| 0840    TOWNSHIP ASSISTANCE | 6,166                         | 6,250                        | 6,166                              | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59    Orange  
 Unit: 0006    ORANGEVILLE TOWNSHIP

| <u>Fund</u>                        | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|------------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101    GENERAL                    | 7,010                         | 7,099                        | 7,010                              | _____                             | _____                           |
| 0840    TOWNSHIP ASSISTANCE        | 1,490                         | 1,509                        | 1,490                              | _____                             | _____                           |
| 2010    LIBRARY (NON-LIBRARY UNIT) | 876                           | 887                          | 876                                | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0007 ORLEANS TOWNSHIP

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0101 GENERAL             | 9,838                         | 9,880                        | 9,838                              | _____                             | _____                           |
| 0840 TOWNSHIP ASSISTANCE | 0                             | 0                            | 0                                  | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0008 PAOLI TOWNSHIP

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 GENERAL             | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0840 TOWNSHIP ASSISTANCE | 60,041                        | 59,490                       | 59,490                             | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0009 SOUTHEAST TOWNSHIP

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0101 GENERAL             | 10,991                        | 11,147                       | 10,991                             | _____                             | _____                           |
| 0840 TOWNSHIP ASSISTANCE | 0                             | 0                            | 0                                  | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59    Orange  
Unit: 0010    STAMPERSCREEK TOWNSHIP

| <u>Fund</u>                 | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|-----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101    GENERAL             | 9,980                         | 10,144                       | 9,980                              | _____                             | _____                           |
| 0840    TOWNSHIP ASSISTANCE | 3,248                         | 3,301                        | 3,248                              | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0812 FRENCH LICK CIVIL TOWN

|      | <u>Fund</u>                      | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|------|----------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 | GENERAL                          | 312,390                       | 315,830                      | 312,390                            | _____                             | _____                           |
| 0180 | DEBT SERVICE                     | 56,980                        | 59,634                       | 56,980                             | _____                             | _____                           |
| 0706 | LOCAL ROAD & STREET              | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0708 | MOTOR VEHICLE HIGHWAY            | 149,944                       | 151,595                      | 149,944                            | _____                             | _____                           |
| 1303 | PARK                             | 7,694                         | 7,778                        | 7,694                              | _____                             | _____                           |
| 2102 | AVIATION/AIRPORT                 | 164,930                       | 166,746                      | 164,930                            | _____                             | _____                           |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                                  | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0813 ORLEANS CIVIL TOWN

| <u>Fund</u>                           | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 GENERAL                          | 545,124                       | 538,918                      | 538,918                            | _____                             | _____                           |
| 0706 LOCAL ROAD & STREET              | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0708 MOTOR VEHICLE HIGHWAY            | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 2102 AVIATION/AIRPORT                 | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 2120 CEMETERY                         | 47,672                        | 47,130                       | 47,130                             | _____                             | _____                           |
| 2379 CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT   | 34,736                        | 34,340                       | 34,340                             | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0814 PAOLI CIVIL TOWN

| <u>Fund</u>                           | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 GENERAL                          | 404,469                       | 393,744                      | 393,744                            | _____                             | _____                           |
| 0706 LOCAL ROAD & STREET              | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0708 MOTOR VEHICLE HIGHWAY            | 49,914                        | 48,590                       | 48,590                             | _____                             | _____                           |
| 1303 PARK                             | 44,952                        | 43,760                       | 43,760                             | _____                             | _____                           |
| 2102 AVIATION/AIRPORT                 | 39,990                        | 38,929                       | 38,929                             | _____                             | _____                           |
| 2379 CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT   | 40,671                        | 39,592                       | 39,592                             | _____                             | _____                           |

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Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0815 WEST BADEN CIVIL TOWN

| <u>Fund</u>                           | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|---------------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 GENERAL                          | 176,922                       | 175,898                      | 175,898                            | _____                             | _____                           |
| 0706 LOCAL ROAD & STREET              | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0708 MOTOR VEHICLE HIGHWAY            | 76,940                        | 76,495                       | 76,495                             | _____                             | _____                           |
| 2379 CUMULATIVE CAPITAL IMP (CIG TAX) | 0                             | 0                            | 0                                  | _____                             | _____                           |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 6145 ORLEANS COMMUNITY SCHOOL CORPORATION

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0180 DEBT SERVICE        | 650,771                       | 660,479                      | 650,771                            | _____                             | _____                           |
| 0186 SCHOOL PENSION DEBT | 254,781                       | 258,582                      | 254,781                            | _____                             | _____                           |
| 3101 EDUCATION           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 3300 OPERATIONS          | 1,019,124                     | 1,019,195                    | 1,019,124                          | _____                             | _____                           |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 6155 PAOLI COMMUNITY SCHOOL CORPORATION

| <u>Fund</u>       | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|-------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY    | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0180 DEBT SERVICE | 1,445,293                     | 1,461,590                    | 1,445,293                          | _____                             | _____                           |
| 3101 EDUCATION    | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 3300 OPERATIONS   | 1,940,822                     | 1,921,441                    | 1,921,441                          | _____                             | _____                           |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 6160 SPRINGS VALLEY COMMUNITY SCHOOL CORP

| <u>Fund</u>              | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0180 DEBT SERVICE        | 661,723                       | 677,766                      | 661,723                            | _____                             | _____                           |
| 0186 SCHOOL PENSION DEBT | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 3101 EDUCATION           | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 3300 OPERATIONS          | 1,632,266                     | 1,640,025                    | 1,632,266                          | _____                             | _____                           |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0171 ORLEANS PUBLIC LIBRARY

| <u>Fund</u>                      | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|----------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY                   | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0101 GENERAL                     | 81,766                        | 81,280                       | 81,280                             | _____                             | _____                           |
| 0283 LEASE RENTAL PAYMENT        | 73,863                        | 75,017                       | 73,863                             | _____                             | _____                           |
| 2011 LIBRARY IMPROVEMENT RESERVE | 0                             | 0                            | 0                                  | _____                             | _____                           |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
Unit: 0172 PAOLI PUBLIC LIBRARY

| <u>Fund</u> |                      | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|-------------|----------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061        | RAINY DAY            | 0                             | 0                            | 0                                  |                                   |                                 |
| 0101        | GENERAL              | 82,914                        | 79,339                       | 79,339                             |                                   |                                 |
| 0283        | LEASE RENTAL PAYMENT | 148,101                       | 149,554                      | 148,101                            |                                   |                                 |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
Unit: 0173 FRENCH LICK-MELTON PUBLIC LIBRARY

|      | <u>Fund</u>                 | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|------|-----------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 | RAINY DAY                   | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 0101 | GENERAL                     | 155,804                       | 157,420                      | 155,804                            | _____                             | _____                           |
| 2011 | LIBRARY IMPROVEMENT RESERVE | 0                             | 0                            | 0                                  | _____                             | _____                           |

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0992 ORANGE COUNTY FIRE PROTECTION DISTRICT

| <u>Fund</u>             | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|-------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061 RAINY DAY          | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 8603 SPECL FIRE GENERAL | 189,837                       | 192,249                      | 189,837                            | _____                             | _____                           |
| 8691 SPECL CUM FIRE     | 95,678                        | 96,894                       | 95,678                             | _____                             | _____                           |

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59    Orange  
Unit: 1063    ORANGE COUNTY SOLID WASTE MGMT DIST

| <u>Fund</u>                            | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|--|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0061    RAINY DAY                      | 0                             | 0                            | 0                                  | _____                             | _____                           |
| 8210    SPECIAL SOLID WASTE MANAGEMENT | 368,638                       | 370,521                      | 368,638                            | _____                             | _____                           |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Line 7 (December Property Tax Collections) Calculation Worksheet for Budget Year 2020

County: 59 Orange  
 Unit: 0021 SPRINGS VALLEY CONSERVANCY DISTRICT

|      | <u>Fund</u>                    | 2019<br><u>Certified Levy</u> | 2019<br><u>Abstract Levy</u> | Starting Levy<br><u>for Line 7</u> | June 2019<br><u>Distributions</u> | Estimated 2020<br><u>Line 7</u> |
|------|--------------------------------|-------------------------------|------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| 0101 | GENERAL                        | 43,870                        | 0                            | 43,870                             | _____                             | _____                           |
| 0990 | CUMULATIVE CHANNEL MAINTENANCE | 7,618                         | 0                            | 7,618                              | _____                             | _____                           |

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