

# TAX AUTHORITY DASHBOARD

DWFR TAD

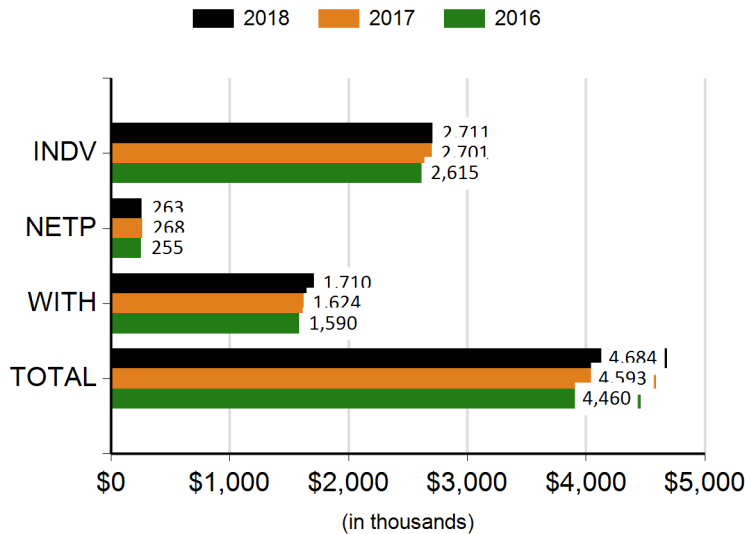
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

## POWELL (NORTHWEST)

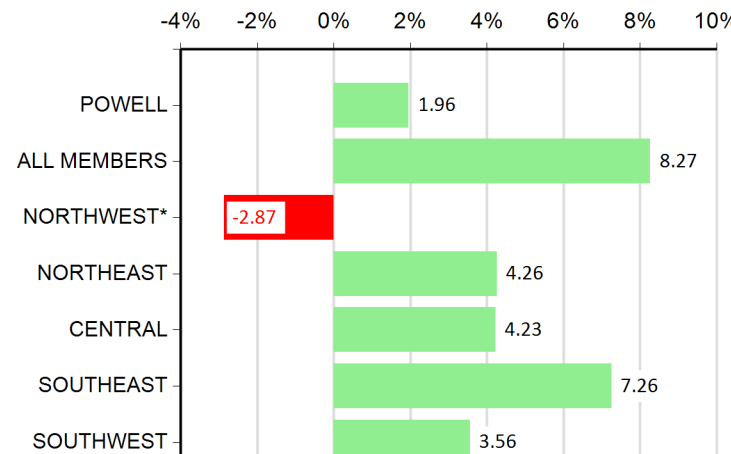


\*REPORTED ON A CASH BASIS

### YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE – THROUGH AUGUST

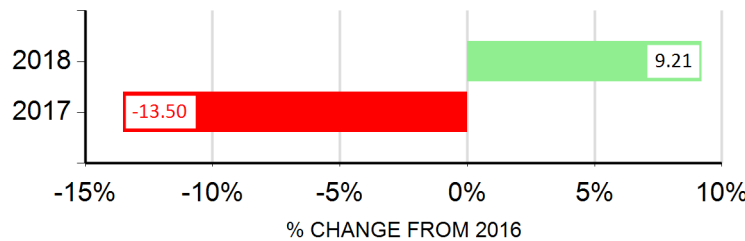


### YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2017 - THROUGH AUGUST



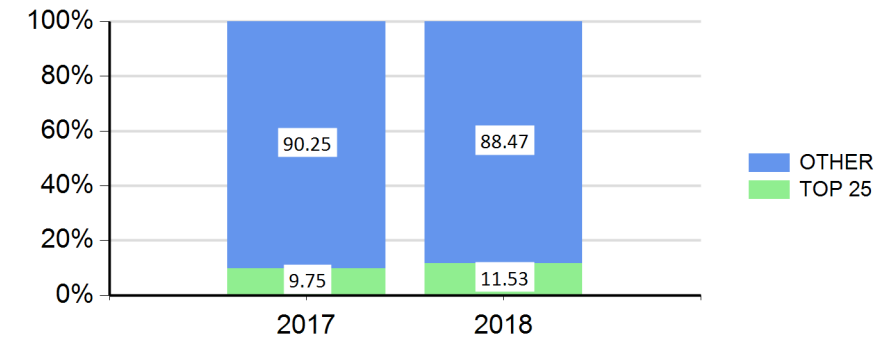
TOP 10 WITHHOLDING DOLLARS	YTD 2018	YTD 2017	DIFFERENCE
OLENTANGY LOCAL SCHOOLS	60,319.83	62,152.72	-1,832.89
HONDA R&D AMERICAS, INC.	42,317.22	34,230.38	8,086.84
THE OHIO STATE UNIVERSITY	31,797.41	28,471.73	3,325.68
STATE OF OHIO	29,584.01	31,174.49	-1,590.48
HEALTHEDGE SOFTWARE INC	25,652.08	30,895.30	-5,243.22
WENDYS INTERNATIONAL LLC	24,084.98	22,174.84	1,910.14
S&P GLOBAL INC	23,919.54	1,159.46	22,760.08
INTERNATIONAL BUSINESS MACHINE	22,507.53	11,591.96	10,915.57
CITY OF POWELL	21,874.32	22,113.05	-238.73
CROSS COUNTRY INNS INC	21,674.49	19,774.77	1,899.72
<b>TOTAL</b>	<b>303,731.41</b>	<b>263,738.70</b>	<b>39,992.71</b>

### MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO AUGUST 2016

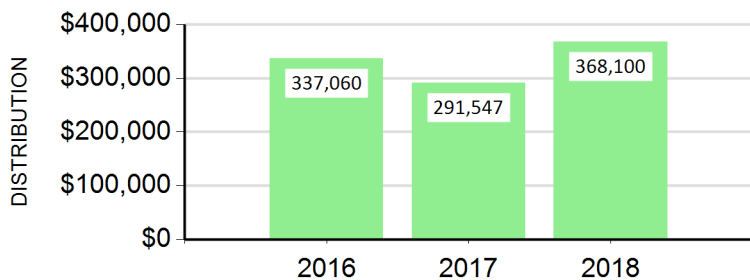


3 DAYS UNTIL NEXT DISTRIBUTION \$495,786.32 TO BE DISTRIBUTED (FINAL)			
2018 PERIOD 9 NET DISTRIBUTION AS OF 09/27/2018			
2018 PERIOD 9	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	511,647.39	511,647.39	0.00
RETAINER	15,861.07	15,861.07	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	495,786.32	495,786.32	0.00
<b>NET 2017 PD 9</b>	<b>581,913.19</b>	<b>506,799.22</b>	<b>75,113.97</b>

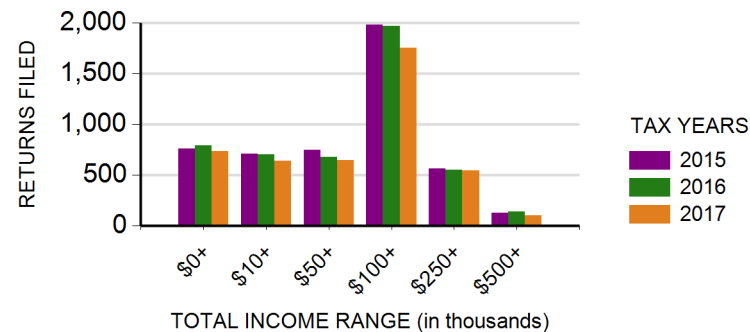
### TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



### MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON AUGUST



### INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-	ACCOUNT TYPE	AMOUNT
XXXXXXXXXX	INDIVIDUAL	-38,582.86
XXXXXXXXXX	INDIVIDUAL	-33,833.44
XXXXXXXXXX	INDIVIDUAL	-19,846.89
XXXXXXXXXX	INDIVIDUAL	-16,610.27
VERIZON COMMUNICATIONS INC & A	NET PROFIT	-16,600.00
S&P GLOBAL INC	WITHHOLDER	22,760.08
VILLAGE COMMUNITIES LLC	NET PROFIT	15,000.00
XXXXXXXXXX	INDIVIDUAL	14,103.24
XXXXXXXXXX	INDIVIDUAL	13,529.76
THE CENTER AT POWELL CROSSING	NET PROFIT	12,835.50