ILLUSTRATION

OF

LOIT ACCOUNTING

FOR A CAGIT COUNTY

COUNTY AUDITORS' SPRING 2011 CONFERENCE

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MORGAN COUNTY LOIT FUNDS ACCOUNTING

CAGIT CERTIFIED SHARES & PTR FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0.00
January Distribution from AOS	1,022,534.25		
January Distribution to Units by Co. Auditor		1,022,534.25	0.00
February Distribution from AOS	1,022,534.25		
February Distribution to Units by Co. Auditor		1,022,534.25	0.00
March Distribution from AOS	1,022,534.25		
March Distribution to Units by Co. Auditor		1,022,534.25	0.00
April Distribution from AOS	1,022,534.25		
April Distribution to Units by Co. Auditor		1,022,534.25	0.00
May Distribution from AOS	1,022,534.25		
May Distribution to Units by Co. Auditor		1,022,534.25	0.00
June Distribution from AOS	1,022,534.25		
June Distribution to Units by Co. Auditor		1,022,534.25	0.00
July Distribution from AOS	1,022,534.25		
July Distribution to Units by Co. Auditor		1,022,534.25	0.00
August Distribution from AOS	1,022,534.25		
August Distribution to Units by Co. Auditor		1,022,534.25	0.00
September Distribution from AOS	1,022,534.25		
September Distribution to Units by Co. Auditor		1,022,534.25	0.00
October Distribution from AOS	1,022,534.25		
October Distribution to Units by Co. Auditor		1,022,534.25	0.00
November Distribution from AOS	1,022,534.25		
November Distribution to Units by Co. Auditor		1,022,534.25	0.00
December Distribution from AOS	1,022,534.25		
December Distribution to Units by Co. Auditor		1,022,534.25	**0.00**

CEDIT HSC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			13,638.89
May Distribution from AOS	863,438.00		
June Settlement CEDIT HSC to Co Treasurer		857,729.16	19,347.73
December Settlement Add'l CEDIT HSC Needed to Co Treasurer		8,284.53	**11,063.20**

LOIT PTRC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			489,300.44
January Distribution from AOS	1,022,534.25		1,511,834.69
February Distribution from AOS	1,022,534.25		2,534,368.94
March Distribution from AOS	1,022,534.25		3,556,903.19
April Distribution from AOS	1,022,534.25		4,579,437.44
May Distribution from AOS	1,022,534.25		5,601,971.69
June Settlement LOIT PTRC to Co Treasurer		5,194,428.30	407,543.39
June Distribution from AOS	1,022,534.25		1,430,077.64
July Distribution from AOS	1,022,534.25		2,452,611.89
August Distribution from AOS	1,022,534.25		3,475,146.14
September Distribution from AOS	1,022,534.25		4,497,680.39
October Distribution from AOS	1,022,534.25		5,520,214.64
November Distribution from AOS	1,022,534.25		6,542,748.89
December Settlement LOIT PTRC to Co Treasurer		7,272,199.62	(729,450.73)
December Distribution from AOS	1,022,534.25		293,083.52
December Settlement Excess LOIT PTRC from Co Treasurer to the LOIT PTRC Fund	164,399.02		**457,482.54**

MORGAN COUNTY LOIT FUNDS ACCOUNTING

LOIT PUBLIC SAFETY FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0.00
January Distribution from AOS	255,633.58		
January Distribution to Units by Co. Auditor		255,633.58	0.00
February Distribution from AOS	255,633.58		
February Distribution to Units by Co. Auditor		255,633.58	0.00
March Distribution from AOS	255,633.58		
March Distribution to Units by Co. Auditor		255,633.58	0.00
April Distribution from AOS	255,633.58		
April Distribution to Units by Co. Auditor		255,633.58	0.00
May Distribution from AOS	255,633.58		
May Distribution to Units by Co. Auditor		255,633.58	0.00
June Distribution from AOS	255,633.58		
June Distribution to Units by Co. Auditor		255,633.58	0.00
July Distribution from AOS	255,633.58		
July Distribution to Units by Co. Auditor		255,633.58	0.00
August Distribution from AOS	255,633.58		
August Distribution to Units by Co. Auditor		255,633.58	0.00
September Distribution from AOS	255,633.58		
September Distribution to Units by Co. Auditor		255,633.58	0.00
October Distribution from AOS	255,633.58		
October Distribution to Units by Co. Auditor		255,633.58	0.00
November Distribution from AOS	255,633.58		
November Distribution to Units by Co. Auditor		255,633.58	0.00
December Distribution from AOS	255,633.62		
December Distribution to Units by Co. Auditor		255,633.62	**0.00**

CEDIT DISTRIBUTION FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0.00
January Distribution from AOS	205,580.58		
January Distribution to Units by Co. Auditor		205,580.58	0.00
February Distribution from AOS	205,580.58		
February Distribution to Units by Co. Auditor		205,580.58	0.00
March Distribution from AOS	205,580.58		
March Distribution to Units by Co. Auditor		205,580.58	0.00
April Distribution from AOS	205,580.58		
April Distribution to Units by Co. Auditor		205,580.58	0.00
May Distribution from AOS	205,580.58		
May Distribution to Units by Co. Auditor		205,580.58	0.00
June Distribution from AOS	205,580.58		
June Distribution to Units by Co. Auditor		205,580.58	0.00
July Distribution from AOS	205,580.58		
July Distribution to Units by Co. Auditor		205,580.58	0.00
August Distribution from AOS	205,580.58		
August Distribution to Units by Co. Auditor		205,580.58	0.00
September Distribution from AOS	205,580.58		
September Distribution to Units by Co. Auditor		205,580.58	0.00
October Distribution from AOS	205,580.58		
October Distribution to Units by Co. Auditor		205,580.58	0.00
November Distribution from AOS	205,580.58		
November Distribution to Units by Co. Auditor		205,580.58	0.00
December Distribution from AOS	205,580.62		
December Distribution to Units by Co. Auditor		205,580.62	**0.00**

MORGAN COUNTY LOIT FUNDS ACCOUNTING

LOIT LEVY FREEZE FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0.00
January Distribution from AOS	204,506.83		
January Transfer from Stabilization Fund	28,493.32		
January Distribution to Units by Co. Auditor		233,000.15	0.00
February Distribution from AOS	204,506.83		
February Transfer from Stabilization Fund	28,493.32		
February Distribution to Units by Co. Auditor		233,000.15	0.00
March Distribution from AOS	204,506.83		
March Transfer from Stabilization Fund	28,493.32		
March Distribution to Units by Co. Auditor		233,000.15	0.00
April Distribution from AOS	204,506.83		
April Transfer from Stabilization Fund	28,493.32		
April Distribution to Units by Co. Auditor		233,000.15	0.00
May Distribution from AOS	204,506.83		
May Transfer from Stabilization Fund	28,493.32		
May Distribution to Units by Co. Auditor		233,000.15	0.00
June Distribution from AOS	204,506.83		
June Transfer from Stabilization Fund	28,493.32		
June Distribution to Units by Co. Auditor		233,000.15	0.00
July Distribution from AOS	204,506.83		
July Transfer from Stabilization Fund	28,493.32		
July Distribution to Units by Co. Auditor		233,000.15	0.00
August Distribution from AOS	204,506.83		
August Transfer from Stabilization Fund	28,493.32		
August Distribution to Units by Co. Auditor		233,000.15	0.00
September Distribution from AOS	204,506.83		
September Transfer from Stabilization Fund	28,493.32		
September Distribution to Units by Co. Auditor		233,000.15	0.00
October Distribution from AOS	204,506.83		
October Transfer from Stabilization Fund	28,493.32		
October Distribution to Units by Co. Auditor		233,000.15	0.00
November Distribution from AOS	204,506.83		
November Transfer from Stabilization Fund	28,493.32		
November Distribution to Units by Co. Auditor		233,000.15	0.00
December Distribution from AOS	204,506.87		
December Transfer from Stabilization Fund	28,493.48		
December Distribution to Units by Co. Auditor		233,000.35	0.00

LOIT LEVY FREEZE STABILIZATION FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			3,936,213.00
January Transfer to Levy Freeze Fund		28,493.32	3,907,719.68
February Transfer to Levy Freeze Fund		28,493.32	3,879,226.36
March Transfer to Levy Freeze Fund		28,493.32	3,850,733.04
April Transfer to Levy Freeze Fund		28,493.32	3,822,239.72
May Transfer to Levy Freeze Fund		28,493.32	3,793,746.40
June Transfer to Levy Freeze Fund		28,493.32	3,765,253.08
July Transfer to Levy Freeze Fund		28,493.32	3,736,759.76
August Transfer to Levy Freeze Fund		28,493.32	3,708,266.44
September Transfer to Levy Freeze Fund		28,493.32	3,679,773.12
October Transfer to Levy Freeze Fund		28,493.32	3,651,279.80
November Transfer to Levy Freeze Fund		28,493.32	3,622,786.48
December Transfer to Levy Freeze Fund		28,493.48	3,594,293.00

CAGIT 2011 Distribution Amounts

	Certified Shares and Property Tax Replacement To Be Distributed to Taxing Units	Correctional Facilities to Quietus to a Separate Fund	Levy Freeze to Quietus to a Separate Fund	Public Safety to Quietus to a Separate Fund	Local Property Tax Replacement Credit (PTRC) on All Property (a/k/a LOIT PTRC) to Quietus to a Separate Fund	Local Homestead Credit (HSC) (a/k/a LOIT HSC) to Quietus to a Separate Fund	Local PTRC on Qualified Residential Property to Quietus to a Separate Fund	**2011 Total CAGIT Distribution**
Adams County								0.00
Allen County								0.00
Bartholomew County	14,211,888.00	0.00	0.00	0.00	0.00			14,211,888.00
Benton County	1,348,202.00	0.00	0.00	0.00	1,348,202.00			2,696,404.00
Blackford County	1,719,373.00	0.00	0.00	0.00	0.00			1,719,373.00
Boone County								0.00
Brown County	2,383,347.00	0.00	476,669.00	595,837.00	0.00	1,191,673.00		4,647,526.00
Carroll County	3,039,657.00	0.00	607,931.00	0.00	607,931.00			4,255,519.00
Cass County	5,401,721.00	0.00	0.00	1,350,430.00	5,401,721.00			12,153,872.00
Clark County	17,585,887.00	0.00	0.00	4,396,472.00	4,396,472.00			26,378,831.00
Clay County	3,824,828.00	956,207.00	0.00	956,207.00	0.00		2,868,621.00	8,605,863.00
Clinton County	4,694,191.00	0.00	0.00	1,173,548.00	0.00		1,173,548.00	7,041,287.00
Crawford County	950,327.00	0.00	0.00	0.00	0.00			950,327.00
Daviess County	4,276,148.00	1,069,037.00	0.00	0.00	0.00			5,345,185.00
Dearborn County								0.00
Decatur County	3,845,418.00	0.00	0.00	0.00	0.00			3,845,418.00
Dekalb County	8,350,103.00	0.00	0.00	0.00	0.00			8,350,103.00
Delaware County								0.00
Dubois County								0.00
Elkhart County	26,380,359.00	6,595,090.00	0.00	0.00	0.00			32,975,449.00
Fayette County								0.00
Floyd County	11,296,573.00	0.00	0.00	0.00	0.00			11,296,573.00
Fountain County	2,613,435.00	0.00	0.00	0.00	0.00			2,613,435.00
Franklin County	3,704,259.00	0.00	0.00	0.00	0.00			3,704,259.00
Fulton County	2,762,448.00	0.00	0.00	690,612.00	690,612.00			4,143,672.00
Gibson County								0.00
Grant County								0.00
Greene County								0.00
Hamilton County								0.00
Hancock County	14,272,611.00	0.00	0.00	2,140,892.00	0.00	3,568,153.00		19,981,656.00
Harrison County	4,939,361.00	0.00	0.00	0.00	0.00			4,939,361.00
Hendricks County	31,020,195.00	0.00	0.00	0.00	0.00			31,020,195.00
Henry County								0.00
Howard County								0.00
Huntington County	5,429,002.00	0.00	0.00	1,357,251.00	0.00		1,357,251.00	8,143,504.00
Jackson County	6,258,513.00	625,851.00	0.00	0.00	0.00			6,884,364.00
Jasper County	5,823,145.00	1,455,786.00	1,746,944.00	1,455,786.00	5,823,145.00			16,304,806.00
Jay County	2,565,318.00	0.00	1,026,127.00	513,064.00	0.00		1,282,659.00	5,387,168.00
Jefferson County								0.00
Jennings County	3,644,557.00	0.00	0.00	0.00	0.00			3,644,557.00
Johnson County	28,038,701.00	0.00	0.00	0.00	0.00			28,038,701.00
Knox County								0.00
Kosciusko County								0.00
LaGrange County	3,997,141.00	0.00	0.00	0.00	0.00			3,997,141.00
Lake County								0.00
LaPorte County	8,389,787.00	0.00	0.00	0.00	0.00			8,389,787.00
Lawrence County	6,522,153.00	0.00	0.00	1,630,538.00	3,261,077.00			11,413,768.00
Madison County								0.00
Marion County								0.00

CAGIT 2011 Distribution Amounts

	Certified Shares and Property Tax Replacement To Be Distributed to Taxing Units	Correctional Facilities to Quietus to a Separate Fund	Levy Freeze to Quietus to a Separate Fund	Public Safety to Quietus to a Separate Fund	Local Property Tax Replacement Credit (PTRC) on All Property (a/k/a LOIT PTRC) to Quietus to a Separate Fund	Local Homestead Credit (HSC) (a/k/a LOIT HSC) to Quietus to a Separate Fund	Local PTRC on Qualified Residential Property to Quietus to a Separate Fund	**2011 Total CAGIT Distribution**
Marshall County	6,695,353.00	1,673,838.00	0.00	0.00	0.00			8,369,191.00
Martin County								0.00
Miami County								0.00
Monroe County								0.00
Montgomery County								0.00
Morgan County	12,270,411.00	0.00	2,454,082.00	3,067,603.00	12,270,411.00			30,062,507.00
Newton County	2,272,207.00	0.00	0.00	0.00	0.00			2,272,207.00
Noble County	6,220,858.00	0.00	0.00	0.00	0.00			6,220,858.00
Ohio County	976,610.00	0.00	0.00	0.00	0.00			976,610.00
Orange County	2,386,219.00	0.00	0.00	0.00	0.00			2,386,219.00
Owen County	2,856,212.00	0.00	0.00	0.00	0.00			2,856,212.00
Parke County	2,179,959.00	0.00	653,988.00	544,990.00	544,990.00			3,923,927.00
Perry County								0.00
Pike County								0.00
Porter County								0.00
Posey County								0.00
Pulaski County	2,051,699.00	615,510.00	820,679.00	0.00	2,051,699.00			5,539,587.00
Putnam County	5,197,287.00	0.00	0.00	0.00	0.00			5,197,287.00
Randolph County	3,366,641.00	0.00	0.00	0.00	0.00			3,366,641.00
Ripley County	4,576,984.00	0.00	0.00	0.00	0.00			4,576,984.00
Rush County	2,221,396.00	0.00	0.00	0.00	0.00			2,221,396.00
St. Joseph County								0.00
Scott County								0.00
Shelby County	7,187,124.00	0.00	0.00	0.00	0.00			7,187,124.00
Spencer County								0.00
Starke County	1,437,279.00	0.00	0.00	0.00	0.00			1,437,279.00
Steuben County	5,138,123.00	0.00	0.00	1,284,531.00	1,284,531.00			7,707,185.00
Sullivan County								0.00
Switzerland County								0.00
Tippecanoe County								0.00
Tipton County	3,026,964.00	0.00	0.00	0.00	0.00			3,026,964.00
Union County	1,286,265.00	0.00	0.00	0.00	0.00			1,286,265.00
Vanderburgh County								0.00
Vermillion County								0.00
Vigo County	11,489,264.00	0.00	0.00	0.00	0.00			11,489,264.00
Wabash County	4,556,190.00	0.00	1,822,476.00	0.00	2,733,714.00		1,822,476.00	10,934,856.00
Warren County	1,403,158.00	0.00	420,947.00	350,790.00	350,790.00			2,525,685.00
Warrick County								0.00
Washington County	3,421,237.00	0.00	0.00	0.00	0.00			3,421,237.00
Wayne County	9,312,762.00	2,328,191.00	0.00	0.00	0.00			11,640,953.00
Wells County	4,230,969.00	0.00	1,692,387.00	211,548.00	0.00	846,194.00		6,981,098.00
White County	3,645,688.00	0.00	0.00	0.00	0.00			3,645,688.00
Whitley County	5,516,117.00	0.00	0.00	0.00	0.00			5,516,117.00
Totals	354,211,624.00	15,319,510.00	11,722,230.00	21,720,099.00	40,765,295.00	5,606,020.00	8,504,555.00	457,849,333.00

CAGIT 2011 Monthly Distribution Amount (January thru November)

	Certified Shares and Property Tax Replacement To Be Distributed to Taxing Units	Correctional Facilities to Quietus to a Separate Fund	Levy Freeze to Quietus to a Separate Fund	Public Safety to Quietus to a Separate Fund	Local Property Tax Replacement Credit (PTRC) on All Property (a/k/a LOIT PTRC) to Quietus to a Separate Fund	Local Homestead Credit (HSC) (a/k/a LOIT HSC) to Quietus to a Separate Fund	Local PTRC on Qualified Residential Property to Quietus to a Separate Fund	**Total 2011 Monthly Distribution**
Adams County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allen County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartholomew County	1,184,324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,324.00
Benton County	112,350.17	0.00	0.00	0.00	112,350.17	0.00	0.00	224,700.34
Blackford County	143,281.08	0.00	0.00	0.00	0.00	0.00	0.00	143,281.08
Boone County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown County	198,612.25	0.00	39,722.42	49,653.08	0.00	99,306.08	0.00	387,293.83
Carroll County	253,304.75	0.00	50,660.92	0.00	50,660.92	0.00	0.00	354,626.59
Cass County	450,143.42	0.00	0.00	112,535.83	450,143.42	0.00	0.00	1,012,822.67
Clark County	1,465,490.58	0.00	0.00	366,372.67	366,372.67	0.00	0.00	2,198,235.92
Clay County	318,735.67	79,683.92	0.00	79,683.92	0.00	0.00	239,051.75	717,155.26
Clinton County	391,182.58	0.00	0.00	97,795.67	0.00	0.00	97,795.67	586,773.92
Crawford County	79,193.92	0.00	0.00	0.00	0.00	0.00	0.00	79,193.92
Daviess County	356,345.67	89,086.42	0.00	0.00	0.00	0.00	0.00	445,432.09
Dearborn County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decatur County	320,451.50	0.00	0.00	0.00	0.00	0.00	0.00	320,451.50
Dekalb County	695,841.92	0.00	0.00	0.00	0.00	0.00	0.00	695,841.92
Delaware County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dubois County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elkhart County	2,198,363.25	549,590.83	0.00	0.00	0.00	0.00	0.00	2,747,954.08
Fayette County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Floyd County	941,381.08	0.00	0.00	0.00	0.00	0.00	0.00	941,381.08
Fountain County	217,786.25	0.00	0.00	0.00	0.00	0.00	0.00	217,786.25
Franklin County	308,688.25	0.00	0.00	0.00	0.00	0.00	0.00	308,688.25
Fulton County	230,204.00	0.00	0.00	57,551.00	57,551.00	0.00	0.00	345,306.00
Gibson County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greene County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamilton County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hancock County	1,189,384.25	0.00	0.00	178,407.67	0.00	297,346.08	0.00	1,665,138.00
Harrison County	411,613.42	0.00	0.00	0.00	0.00	0.00	0.00	411,613.42
Hendricks County	2,585,016.25	0.00	0.00	0.00	0.00	0.00	0.00	2,585,016.25
Henry County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Howard County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Huntington County	452,416.83	0.00	0.00	113,104.25	0.00	0.00	113,104.25	678,625.33
Jackson County	521,542.75	52,154.25	0.00	0.00	0.00	0.00	0.00	573,697.00
Jasper County	485,262.08	121,315.50	145,578.67	121,315.50	485,262.08	0.00	0.00	1,358,733.83
Jay County	213,776.50	0.00	85,510.58	42,755.33	0.00	0.00	106,888.25	448,930.66
Jefferson County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennings County	303,713.08	0.00	0.00	0.00	0.00	0.00	0.00	303,713.08
Johnson County	2,336,558.42	0.00	0.00	0.00	0.00	0.00	0.00	2,336,558.42
Knox County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kosciusko County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LaGrange County	333,095.08	0.00	0.00	0.00	0.00	0.00	0.00	333,095.08
Lake County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LaPorte County	699,148.92	0.00	0.00	0.00	0.00	0.00	0.00	699,148.92
Lawrence County	543,512.75	0.00	0.00	135,878.17	271,756.42	0.00	0.00	951,147.34
Madison County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marion County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAGIT 2011 Monthly Distribution Amount (January thru November)

	Certified Shares and Property Tax Replacement To Be Distributed to Taxing Units	Correctional Facilities to Quietus to a Separate Fund	Levy Freeze to Quietus to a Separate Fund	Public Safety to Quietus to a Separate Fund	Local Property Tax Replacement Credit (PTRC) on All Property (a/k/a LOIT PTRC) to Quietus to a Separate Fund	Local Homestead Credit (HSC) (a/k/a LOIT HSC) to Quietus to a Separate Fund	Local PTRC on Qualified Residential Property to Quietus to a Separate Fund	**Total 2011 Monthly Distribution**
Marshall County	557,946.08	139,486.50	0.00	0.00	0.00	0.00	0.00	697,432.58
Martin County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miami County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monroe County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Montgomery County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morgan County	1,022,534.25	0.00	204,506.83	255,633.58	1,022,534.25	0.00	0.00	2,505,208.91
Newton County	189,350.58	0.00	0.00	0.00	0.00	0.00	0.00	189,350.58
Noble County	518,404.83	0.00	0.00	0.00	0.00	0.00	0.00	518,404.83
Ohio County	81,384.17	0.00	0.00	0.00	0.00	0.00	0.00	81,384.17
Orange County	198,851.58	0.00	0.00	0.00	0.00	0.00	0.00	198,851.58
Owen County	238,017.67	0.00	0.00	0.00	0.00	0.00	0.00	238,017.67
Parke County	181,663.25	0.00	54,499.00	45,415.83	45,415.83	0.00	0.00	326,993.91
Perry County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pike County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porter County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posey County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski County	170,974.92	51,292.50	68,389.92	0.00	170,974.92	0.00	0.00	461,632.26
Putnam County	433,107.25	0.00	0.00	0.00	0.00	0.00	0.00	433,107.25
Randolph County	280,553.42	0.00	0.00	0.00	0.00	0.00	0.00	280,553.42
Ripley County	381,415.33	0.00	0.00	0.00	0.00	0.00	0.00	381,415.33
Rush County	185,116.33	0.00	0.00	0.00	0.00	0.00	0.00	185,116.33
St. Joseph County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shelby County	598,927.00	0.00	0.00	0.00	0.00	0.00	0.00	598,927.00
Spencer County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Starke County	119,773.25	0.00	0.00	0.00	0.00	0.00	0.00	119,773.25
Steuben County	428,176.92	0.00	0.00	107,044.25	107,044.25	0.00	0.00	642,265.42
Sullivan County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Switzerland County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tippecanoe County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipton County	252,247.00	0.00	0.00	0.00	0.00	0.00	0.00	252,247.00
Union County	107,188.75	0.00	0.00	0.00	0.00	0.00	0.00	107,188.75
Vanderburgh County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermillion County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vigo County	957,438.67	0.00	0.00	0.00	0.00	0.00	0.00	957,438.67
Wabash County	379,682.50	0.00	151,873.00	0.00	227,809.50	0.00	151,873.00	911,238.00
Warren County	116,929.83	0.00	35,078.92	29,232.50	29,232.50	0.00	0.00	210,473.75
Warrick County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Washington County	285,103.08	0.00	0.00	0.00	0.00	0.00	0.00	285,103.08
Wayne County	776,063.50	194,015.92	0.00	0.00	0.00	0.00	0.00	970,079.42
Wells County	352,580.75	0.00	141,032.25	17,629.00	0.00	70,516.17	0.00	581,758.17
White County	303,807.33	0.00	0.00	0.00	0.00	0.00	0.00	303,807.33
Whitley County	459,676.42	0.00	0.00	0.00	0.00	0.00	0.00	459,676.42
Totals	29,517,635.33	1,276,625.84	976,852.51	1,810,008.25	3,397,107.93	467,168.33	708,712.92	38,154,111.11

CAGIT December 2011 Distribution Amount

	Certified Shares and Property Tax Replacement To Be Distributed to Taxing Units	Correctional Facilities to Quietus to a Separate Fund	Levy Freeze to Quietus to a Separate Fund	Public Safety to Quietus to a Separate Fund	Local Property Tax Replacement Credit (PTRC) on All Property (a/k/a LOIT PTRC) to Quietus to a Separate Fund	Local Homestead Credit (HSC) (a/k/a LOIT HSC) to Quietus to a Separate Fund	Local PTRC on Qualified Residential Property to Quietus to a Separate Fund	**Total December 2011 Distribution**
Adams County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allen County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartholomew County	1,184,324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,324.00
Benton County	112,350.13	0.00	0.00	0.00	112,350.13	0.00	0.00	224,700.26
Blackford County	143,281.12	0.00	0.00	0.00	0.00	0.00	0.00	143,281.12
Boone County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown County	198,612.25	0.00	39,722.38	49,653.12	0.00	99,306.12	0.00	387,293.87
Carroll County	253,304.75	0.00	50,660.88	0.00	50,660.88	0.00	0.00	354,626.51
Cass County	450,143.38	0.00	0.00	112,535.87	450,143.38	0.00	0.00	1,012,822.63
Clark County	1,465,490.62	0.00	0.00	366,372.63	366,372.63	0.00	0.00	2,198,235.88
Clay County	318,735.63	79,683.88	0.00	79,683.88	0.00	0.00	239,051.75	717,155.14
Clinton County	391,182.62	0.00	0.00	97,795.63	0.00	0.00	97,795.63	586,773.88
Crawford County	79,193.88	0.00	0.00	0.00	0.00	0.00	0.00	79,193.88
Daviess County	356,345.63	89,086.38	0.00	0.00	0.00	0.00	0.00	445,432.01
Dearborn County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decatur County	320,451.50	0.00	0.00	0.00	0.00	0.00	0.00	320,451.50
Dekalb County	695,841.88	0.00	0.00	0.00	0.00	0.00	0.00	695,841.88
Delaware County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dubois County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elkhart County	2,198,363.25	549,590.87	0.00	0.00	0.00	0.00	0.00	2,747,954.12
Fayette County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Floyd County	941,381.12	0.00	0.00	0.00	0.00	0.00	0.00	941,381.12
Fountain County	217,786.25	0.00	0.00	0.00	0.00	0.00	0.00	217,786.25
Franklin County	308,688.25	0.00	0.00	0.00	0.00	0.00	0.00	308,688.25
Fulton County	230,204.00	0.00	0.00	57,551.00	57,551.00	0.00	0.00	345,306.00
Gibson County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greene County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamilton County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hancock County	1,189,384.25	0.00	0.00	178,407.63	0.00	297,346.12	0.00	1,665,138.00
Harrison County	411,613.38	0.00	0.00	0.00	0.00	0.00	0.00	411,613.38
Hendricks County	2,585,016.25	0.00	0.00	0.00	0.00	0.00	0.00	2,585,016.25
Henry County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Howard County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Huntington County	452,416.87	0.00	0.00	113,104.25	0.00	0.00	113,104.25	678,625.37
Jackson County	521,542.75	52,154.25	0.00	0.00	0.00	0.00	0.00	573,697.00
Jasper County	485,262.12	121,315.50	145,578.63	121,315.50	485,262.12	0.00	0.00	1,358,733.87
Jay County	213,776.50	0.00	85,510.62	42,755.37	0.00	0.00	106,888.25	448,930.74
Jefferson County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennings County	303,713.12	0.00	0.00	0.00	0.00	0.00	0.00	303,713.12
Johnson County	2,336,558.38	0.00	0.00	0.00	0.00	0.00	0.00	2,336,558.38
Knox County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kosciusko County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LaGrange County	333,095.12	0.00	0.00	0.00	0.00	0.00	0.00	333,095.12
Lake County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LaPorte County	699,148.88	0.00	0.00	0.00	0.00	0.00	0.00	699,148.88
Lawrence County	543,512.75	0.00	0.00	135,878.13	271,756.38	0.00	0.00	951,147.26
Madison County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marion County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAGIT December 2011 Distribution Amount

	Certified Shares and Property Tax Replacement To Be Distributed to Taxing Units	Correctional Facilities to Quietus to a Separate Fund	Levy Freeze to Quietus to a Separate Fund	Public Safety to Quietus to a Separate Fund	Local Property Tax Replacement Credit (PTRC) on All Property (a/k/a LOIT PTRC) to Quietus to a Separate Fund	Local Homestead Credit (HSC) (a/k/a LOIT HSC) to Quietus to a Separate Fund	Local PTRC on Qualified Residential Property to Quietus to a Separate Fund	**Total December 2011 Distribution**
Marshall County	557,946.12	139,486.50	0.00	0.00	0.00	0.00	0.00	697,432.62
Martin County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miami County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monroe County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Montgomery County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morgan County	1,022,534.25	0.00	204,506.87	255,633.62	1,022,534.25	0.00	0.00	2,505,208.99
Newton County	189,350.62	0.00	0.00	0.00	0.00	0.00	0.00	189,350.62
Noble County	518,404.87	0.00	0.00	0.00	0.00	0.00	0.00	518,404.87
Ohio County	81,384.13	0.00	0.00	0.00	0.00	0.00	0.00	81,384.13
Orange County	198,851.62	0.00	0.00	0.00	0.00	0.00	0.00	198,851.62
Owen County	238,017.63	0.00	0.00	0.00	0.00	0.00	0.00	238,017.63
Parke County	181,663.25	0.00	54,499.00	45,415.87	45,415.87	0.00	0.00	326,993.99
Perry County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pike County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porter County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posey County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski County	170,974.88	51,292.50	68,389.88	0.00	170,974.88	0.00	0.00	461,632.14
Putnam County	433,107.25	0.00	0.00	0.00	0.00	0.00	0.00	433,107.25
Randolph County	280,553.38	0.00	0.00	0.00	0.00	0.00	0.00	280,553.38
Ripley County	381,415.37	0.00	0.00	0.00	0.00	0.00	0.00	381,415.37
Rush County	185,116.37	0.00	0.00	0.00	0.00	0.00	0.00	185,116.37
St. Joseph County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shelby County	598,927.00	0.00	0.00	0.00	0.00	0.00	0.00	598,927.00
Spencer County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Starke County	119,773.25	0.00	0.00	0.00	0.00	0.00	0.00	119,773.25
Steuben County	428,176.88	0.00	0.00	107,044.25	107,044.25	0.00	0.00	642,265.38
Sullivan County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Switzerland County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tippecanoe County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipton County	252,247.00	0.00	0.00	0.00	0.00	0.00	0.00	252,247.00
Union County	107,188.75	0.00	0.00	0.00	0.00	0.00	0.00	107,188.75
Vanderburgh County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermillion County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vigo County	957,438.63	0.00	0.00	0.00	0.00	0.00	0.00	957,438.63
Wabash County	379,682.50	0.00	151,873.00	0.00	227,809.50	0.00	151,873.00	911,238.00
Warren County	116,929.87	0.00	35,078.88	29,232.50	29,232.50	0.00	0.00	210,473.75
Warrick County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Washington County	285,103.12	0.00	0.00	0.00	0.00	0.00	0.00	285,103.12
Wayne County	776,063.50	194,015.88	0.00	0.00	0.00	0.00	0.00	970,079.38
Wells County	352,580.75	0.00	141,032.25	17,629.00	0.00	70,516.13	0.00	581,758.13
White County	303,807.37	0.00	0.00	0.00	0.00	0.00	0.00	303,807.37
Whitley County	459,676.38	0.00	0.00	0.00	0.00	0.00	0.00	459,676.38
Totals	29,517,635.37	1,276,625.76	976,852.39	1,810,008.25	3,397,107.77	467,168.37	708,712.88	38,154,110.79

	Total 2011 CEDIT Distribution Amounts			CEDIT Monthly 2011 Distribution (January thru November)			CEDIT December 2011 Distribution		
	Total 2011 Certified Shares Amount	Total 2011 Correctional Facilities Amount	Total 2011 Certified Distribution Not Including CEDIT Homestead Credit	2011 Monthly Certified Shares Amount	2011 Monthly Correctional Facilities Amount	2011 Monthly Certified Distribution Not Including CEDIT Homestead Credit	December 2011 Certified Shares Amount	December 2011 Correctional Facilities Amount	December 2011 Certified Distribution Not Including CEDIT Homestead Credit
Adams County	1792775	0	1,792,775.00	149,397.92	0.00	149,397.92	149,397.88	0.00	149,397.88
Allen County	24578401	0	24,578,401.00	2,048,200.08	0.00	2,048,200.08	2,048,200.12	0.00	2,048,200.12
Bartholomew County	3521953	0	3,521,953.00	293,496.08	0.00	293,496.08	293,496.12	0.00	293,496.12
Benton County	347163	0	347,163.00	28,930.25	0.00	28,930.25	28,930.25	0.00	28,930.25
Blackford County	430064	0	430,064.00	35,838.67	0.00	35,838.67	35,838.63	0.00	35,838.63
Boone County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown County	598925	0	598,925.00	49,910.42	0.00	49,910.42	49,910.38	0.00	49,910.38
Carroll County	456506	0	456,506.00	38,042.17	0.00	38,042.17	38,042.13	0.00	38,042.13
Cass County	1351647	0	1,351,647.00	112,637.25	0.00	112,637.25	112,637.25	0.00	112,637.25
Clark County	4479851	0	4,479,851.00	373,320.92	0.00	373,320.92	373,320.88	0.00	373,320.88
Clay County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinton County	1179093	0	1,179,093.00	98,257.75	0.00	98,257.75	98,257.75	0.00	98,257.75
Crawford County	317476	0	317,476.00	26,456.33	0.00	26,456.33	26,456.37	0.00	26,456.37
Daviess County	1072707	0	1,072,707.00	89,392.25	0.00	89,392.25	89,392.25	0.00	89,392.25
Dearborn County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decatur County	976816	0	976,816.00	81,401.33	0.00	81,401.33	81,401.37	0.00	81,401.37
Dekalb County	2108206	0	2,108,206.00	175,683.83	0.00	175,683.83	175,683.87	0.00	175,683.87
Delaware County	3134327	0	3,134,327.00	261,193.92	0.00	261,193.92	261,193.88	0.00	261,193.88
Dubois County	3275816	0	3,275,816.00	272,984.67	0.00	272,984.67	272,984.63	0.00	272,984.63
Elkhart County	6875139	0	6,875,139.00	572,928.25	0.00	572,928.25	572,928.25	0.00	572,928.25
Fayette County	723023	0	723,023.00	60,251.92	0.00	60,251.92	60,251.88	0.00	60,251.88
Floyd County	4564485	0	4,564,485.00	380,373.75	0.00	380,373.75	380,373.75	0.00	380,373.75
Fountain County	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franklin County	931078	0	931,078.00	77,589.83	0.00	77,589.83	77,589.87	0.00	77,589.87
Fulton County	499558	0	499,558.00	41,629.83	0.00	41,629.83	41,629.87	0.00	41,629.87
Gibson County	3032366	0	3,032,366.00	252,697.17	0.00	252,697.17	252,697.13	0.00	252,697.13
Grant County	2259390	0	2,259,390.00	188,282.50	0.00	188,282.50	188,282.50	0.00	188,282.50
Greene County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamilton County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hancock County	2140920	0	2,140,920.00	178,410.00	0.00	178,410.00	178,410.00	0.00	178,410.00
Harrison County	1652283	0	1,652,283.00	137,690.25	0.00	137,690.25	137,690.25	0.00	137,690.25
Hendricks County	7760360	0	7,760,360.00	646,696.67	0.00	646,696.67	646,696.63	0.00	646,696.63
Henry County	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Howard County	2746628	0	2,746,628.00	228,885.67	0.00	228,885.67	228,885.63	0.00	228,885.63
Huntington County	1362823	0	1,362,823.00	113,568.58	0.00	113,568.58	113,568.62	0.00	113,568.62
Jackson County	1566068	0	1,566,068.00	130,505.67	0.00	130,505.67	130,505.63	0.00	130,505.63
Jasper County	1466821	0	1,466,821.00	122,235.08	0.00	122,235.08	122,235.12	0.00	122,235.12
Jay County	648072	0	648,072.00	54,006.00	0.00	54,006.00	54,006.00	0.00	54,006.00
Jefferson County	1679874	0	1,679,874.00	139,989.50	0.00	139,989.50	139,989.50	0.00	139,989.50
Jennnings County	912273	0	912,273.00	76,022.75	0.00	76,022.75	76,022.75	0.00	76,022.75
Johnson County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Knox County	1447017	1447017	2,894,034.00	120,584.75	120,584.75	241,169.50	120,584.75	120,584.75	241,169.50
Kosciusko County	3803623	0	3,803,623.00	316,968.58	0.00	316,968.58	316,968.62	0.00	316,968.62
LaGrange County	1016486	0	1,016,486.00	84,707.17	0.00	84,707.17	84,707.13	0.00	84,707.13
Lake County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
LaPorte County	7600141	0	7,600,141.00	633,345.08	0.00	633,345.08	633,345.12	0.00	633,345.12
Lawrence County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Madison County	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marion County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marshall County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martin County	321053	0	321,053.00	26,754.42	0.00	26,754.42	26,754.38	0.00	26,754.38
Miami County	1148711	0	1,148,711.00	95,725.92	0.00	95,725.92	95,725.88	0.00	95,725.88
Monroe County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Montgomery County	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morgan County	2466967	0	2,466,967.00	205,580.58	0.00	205,580.58	205,580.62	0.00	205,580.62
Newton County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noble County	1558488	0	1,558,488.00	129,874.00	0.00	129,874.00	129,874.00	0.00	129,874.00
Ohio County			0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Total 2011 CEDIT Distribution Amounts			CEDIT Monthly 2011 Distribution (January thru November)			CEDIT December 2011 Distribution		
	Total 2011 Certified Shares Amount	Total 2011 Correctional Facilities Amount	Total 2011 Certified Distribution Not Including CEDIT Homestead Credit	2011 Monthly Certified Shares Amount	2011 Monthly Correctional Facilities Amount	2011 Monthly Certified Distribution Not Including CEDIT Homestead Credit	December 2011 Certified Shares Amount	December 2011 Correctional Facilities Amount	December 2011 Certified Distribution Not Including CEDIT Homestead Credit
Orange County	597487	0	597,487.00	49,790.58	0.00	49,790.58	49,790.62	0.00	49,790.62
Owen County	858367	0	858,367.00	71,530.58	0.00	71,530.58	71,530.62	0.00	71,530.62
Parke County	553885	0	553,885.00	46,157.08	0.00	46,157.08	46,157.12	0.00	46,157.12
Perry County	1345448	0	1,345,448.00	112,120.67	0.00	112,120.67	112,120.63	0.00	112,120.63
Pike County	820860	0	820,860.00	68,405.00	0.00	68,405.00	68,405.00	0.00	68,405.00
Porter County	17260414	0	17,260,414.00	1,438,367.83	0.00	1,438,367.83	1,438,367.87	0.00	1,438,367.87
Posey County	2585357	0	2,585,357.00	215,446.42	0.00	215,446.42	215,446.38	0.00	215,446.38
Pulaski County	515951	0	515,951.00	42,995.92	0.00	42,995.92	42,995.88	0.00	42,995.88
Putnam County	1304227	0	1,304,227.00	108,685.58	0.00	108,685.58	108,685.62	0.00	108,685.62
Randolph County	1708049	0	1,708,049.00	142,337.42	0.00	142,337.42	142,337.38	0.00	142,337.38
Ripley County	1157138	0	1,157,138.00	96,428.17	0.00	96,428.17	96,428.13	0.00	96,428.13
Rush County	630072	0	630,072.00	52,506.00	0.00	52,506.00	52,506.00	0.00	52,506.00
St. Joseph County	18826685	0	18,826,685.00	1,568,890.42	0.00	1,568,890.42	1,568,890.38	0.00	1,568,890.38
Scott County	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shelby County	1803872	0	1,803,872.00	150,322.67	0.00	150,322.67	150,322.63	0.00	150,322.63
Spencer County	1706140	0	1,706,140.00	142,178.33	0.00	142,178.33	142,178.37	0.00	142,178.37
Starke County	1437474	0	1,437,474.00	119,789.50	0.00	119,789.50	119,789.50	0.00	119,789.50
Steuben County	1335789	0	1,335,789.00	111,315.75	0.00	111,315.75	111,315.75	0.00	111,315.75
Sullivan County	913435	0	913,435.00	76,119.58	0.00	76,119.58	76,119.62	0.00	76,119.62
Switzerland County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tippecanoe County	10478584	0	10,478,584.00	873,215.33	0.00	873,215.33	873,215.37	0.00	873,215.37
Tipton County	756975	0	756,975.00	63,081.25	0.00	63,081.25	63,081.25	0.00	63,081.25
Union County	258235	0	258,235.00	21,519.58	0.00	21,519.58	21,519.62	0.00	21,519.62
Vanderburgh County			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermillion County	290049	0	290,049.00	24,170.75	0.00	24,170.75	24,170.75	0.00	24,170.75
Vigo County	7894077	0	7,894,077.00	657,839.75	0.00	657,839.75	657,839.75	0.00	657,839.75
Wabash County	1142885	0	1,142,885.00	95,240.42	0.00	95,240.42	95,240.38	0.00	95,240.38
Warren County	359779	0	359,779.00	29,981.58	0.00	29,981.58	29,981.62	0.00	29,981.62
Warrick County	6548816	0	6,548,816.00	545,734.67	0.00	545,734.67	545,734.63	0.00	545,734.63
Washington County	856761	0	856,761.00	71,396.75	0.00	71,396.75	71,396.75	0.00	71,396.75
Wayne County	2373236	0	2,373,236.00	197,769.67	0.00	197,769.67	197,769.63	0.00	197,769.63
Wells County	1062829	0	1,062,829.00	88,569.08	0.00	88,569.08	88,569.12	0.00	88,569.12
White County	915641	0	915,641.00	76,303.42	0.00	76,303.42	76,303.38	0.00	76,303.38
Whitley County	1104711	0	1,104,711.00	92,059.25	0.00	92,059.25	92,059.25	0.00	92,059.25
	199,208,601.00	1,447,017.00	200,655,618.00	16,600,716.76	120,584.75	16,721,301.51	16,600,716.64	120,584.75	16,721,301.39

2011 CAGIT DISTRIBUTIONS - MORGAN COUNTY

2011 CERTIFIED DISTRTIBUTION	12,270,411.00
2011 CERTIFIED SHARES	9,202,808.00
2011 PROPERTY TAX REPLACEMENT	3,067,603.00

UNIT	2011 CERTIFIED SHARES PER DLGF CAGIT REPORT	ROUNDING ADJUSTMENT TO DLGF CAGIT REPORT CERTIFIED SHARES AMOUNT	2011 CERTIFIED SHARES AMOUNT AFTER ROUNDING ADJUSTMENT	2011 PROPERTY TAX REPLACEMENT PER DLGF CAGIT REPORT	ROUNDING ADJUSTMENT TO DLGF CAGIT REPORT PROPERTY TAX REPLACEMENT AMOUNT	2011 PROPERTY TAX REPLACEMENT AMOUNT AFTER ROUNDING ADJUSTMENT	TOTAL ADJUSTED 2011 CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT AMOUNT
MORGAN COUNTY	3,953,216.00	(1.00)	3,953,215.00	695,728.00	1.00	695,729.00	4,648,944.00
ADAMS TWP	11,726.00		11,726.00	2,441.00		2,441.00	14,167.00
ASHLAND TWP	13,912.00		13,912.00	2,896.00		2,896.00	16,808.00
BAKER TWP	9,444.00		9,444.00	1,966.00		1,966.00	11,410.00
BROWN TWP	293,578.00		293,578.00	61,123.00		61,123.00	354,701.00
CLAY TWP	35,059.00		35,059.00	7,299.00		7,299.00	42,358.00
GREEN TWP	37,665.00		37,665.00	7,842.00		7,842.00	45,507.00
GREGG TWP	77,392.00		77,392.00	16,113.00		16,113.00	93,505.00
HARRISON TWP	3,836.00		3,836.00	799.00		799.00	4,635.00
JACKSON TWP	74,152.00		74,152.00	15,438.00		15,438.00	89,590.00
JEFFERSON TWP	30,276.00		30,276.00	6,303.00		6,303.00	36,579.00
MADISON TWP	368,734.00		368,734.00	76,771.00		76,771.00	445,505.00
MONROE TWP	17,275.00		17,275.00	3,597.00		3,597.00	20,872.00
RAY TWP	13,184.00		13,184.00	2,745.00		2,745.00	15,929.00
WASHINGTON TWP	246,371.00		246,371.00	51,295.00		51,295.00	297,666.00
MARTINSVILLE	1,738,427.00		1,738,427.00	361,942.00		361,942.00	2,100,369.00
MOORSEVILLE	1,236,998.00		1,236,998.00	257,544.00		257,544.00	1,494,542.00
BETHANY	2,711.00		2,711.00	564.00		564.00	3,275.00
BROOKLYN	55,779.00		55,779.00	11,613.00		11,613.00	67,392.00
MORGANTOWN	79,957.00		79,957.00	16,647.00		16,647.00	96,604.00
PARAGON	25,702.00		25,702.00	5,351.00		5,351.00	31,053.00
MONROVIA	30,096.00		30,096.00	6,266.00		6,266.00	36,362.00
NINEVEH-HENSLEY-JACKSON SCHOOL	-		-	94,694.00		94,694.00	94,694.00
MONROE-GREGG SCHOOL	-		-	149,535.00		149,535.00	149,535.00
EMINENCE SCHOOL	-		-	80,234.00		80,234.00	80,234.00
M.S.D MARTINSVILLE	-		-	482,487.00		482,487.00	482,487.00
MOORSEVILLE SCHOOL	-		-	471,957.00		471,957.00	471,957.00
MORGAN COUNTY LIBRARY	434,400.00		434,400.00	90,442.00		90,442.00	524,842.00
MOORSEVILLE LIBRARY	311,901.00		311,901.00	64,938.00		64,938.00	376,839.00
HARRISON TWP FIRE DIST	19,948.00		19,948.00	4,153.00		4,153.00	24,101.00
MONROE TWP FIRE DIST	81,070.00		81,070.00	16,879.00		16,879.00	97,949.00
TOTAL	9,202,809.00	(1.00)	**9,202,808.00**	3,067,602.00	1.00	**3,067,603.00**	**12,270,411.00**

2011 CAGIT DISTRIBUTIONS - MORGAN COUNTY

CALCULATION OF CAGIT MONTHLY (JAN - NOV) CERTIFIED SHARES & PROPERTY TAX REPLACEMENT DISTRIBUTIONS

DAN: 2 CENT ROUNDING ADJUSTMENT ADDED

DAN: 1 CENT ROUNDING ADJUSTMENT ADDED

UNIT	TOTAL 2011 CERTIFIED SHARES AMOUNT AFTER ROUNDING ADJUSTMENT	TOTAL CERTIFIED SHARES DIVIDED BY 12 EQUALS MONTHLY CERTIFIED SHARES AMOUNT JAN - NOV 2011	TOTAL 2011 PROPERTY TAX REPLACEMENT AMOUNT AFTER ROUNDING ADJUSTMENT	TOTALPROPERTY TAX REPLACEMENT DIVIDED BY 12 EQUALS MONTHLY PROPERTY REPLACEMENT AMOUNT JAN - NOV 2011	TOTAL MONTHLY CERTIFIED SHARES AND PROPERTY REPLACEMENT AMOUNT (JAN - NOV 2011)
MORGAN COUNTY	3,953,215.00	329,434.60	695,729.00	57,977.43	387,412.03
ADAMS TWP	11,726.00	977.17	2,441.00	203.42	1,180.59
ASHLAND TWP	13,912.00	1,159.33	2,896.00	241.33	1,400.66
BAKER TWP	9,444.00	787.00	1,966.00	163.83	950.83
BROWN TWP	293,578.00	24,464.83	61,123.00	5,093.58	29,558.41
CLAY TWP	35,059.00	2,921.58	7,299.00	608.25	3,529.83
GREEN TWP	37,665.00	3,138.75	7,842.00	653.50	3,792.25
GREGG TWP	77,392.00	6,449.33	16,113.00	1,342.75	7,792.08
HARRISON TWP	3,836.00	319.67	799.00	66.58	386.25
JACKSON TWP	74,152.00	6,179.33	15,438.00	1,286.50	7,465.83
JEFFERSON TWP	30,276.00	2,523.00	6,303.00	525.25	3,048.25
MADISON TWP	368,734.00	30,727.83	76,771.00	6,397.58	37,125.41
MONROE TWP	17,275.00	1,439.58	3,597.00	299.75	1,739.33
RAY TWP	13,184.00	1,098.67	2,745.00	228.75	1,327.42
WASHINGTON TWP	246,371.00	20,530.92	51,295.00	4,274.58	24,805.50
MARTINSVILLE	1,738,427.00	144,868.92	361,942.00	30,161.83	175,030.75
MOORSEVILLE	1,236,998.00	103,083.17	257,544.00	21,462.00	124,545.17
BETHANY	2,711.00	225.92	564.00	47.00	272.92
BROOKLYN	55,779.00	4,648.25	11,613.00	967.75	5,616.00
MORGANTOWN	79,957.00	6,663.08	16,647.00	1,387.25	8,050.33
PARAGON	25,702.00	2,141.83	5,351.00	445.92	2,587.75
MONROVIA	30,096.00	2,508.00	6,266.00	522.17	3,030.17
NINEVEH-HENSLEY-JACKSON SCHOOL	-	-	94,694.00	7,891.17	7,891.17
MONROE-GREGG SCHOOL	-	-	149,535.00	12,461.25	12,461.25
EMINENCE SCHOOL	-	-	80,234.00	6,686.17	6,686.17
M.S.D MARTINSVILLE	-	-	482,487.00	40,207.25	40,207.25
MOORSEVILLE SCHOOL	-	-	471,957.00	39,329.75	39,329.75
MORGAN COUNTY LIBRARY	434,400.00	36,200.00	90,442.00	7,536.83	43,736.83
MOORSEVILLE LIBRARY	311,901.00	25,991.75	64,938.00	5,411.50	31,403.25
HARRISON TWP FIRE DIST	19,948.00	1,662.33	4,153.00	346.08	2,008.41
MONROE TWP FIRE DIST	81,070.00	6,755.83	16,879.00	1,406.58	8,162.41
TOTAL	9,202,808.00	**766,900.67**	3,067,603.00	**255,633.58**	**1,022,534.25**
DIVIDED BY 12 EQUALS MONTHLY AMOUNT	766,900.67		255,633.58		
AUDITOR OF STATE MONTHLY DISTRIBUTION AMOUNT					1,022,534.25

2011 CAGIT DISTRIBUTIONS - MORGAN COUNTY

CALCULATION OF CAGIT CERTIFIED SHARES & PROPERTY TAX REPLACEMENT DECEMBER DISTRIBUTION

UNIT	TOTAL 2011 CERTIFIED SHARES AMOUNT AFTER ROUNDING ADJUSTMENT	TOTAL OF JANUARY THROUGH NOVEMBER CERTIFIED SHARES DISTRIBUTIONS	TOTAL ADJUSTED 2011 CERTIFIED SHARES MINUS JAN THROUGH NOV DISTRIBUTIONS EQUALS DECEMBER 2011 CERTIFIED SHARES AMOUNT	TOTAL 2011 PROPERTY TAX REPLACEMENT AMOUNT AFTER ROUNDING ADJUSTMENT	TOTAL OF JANUARY THROUGH NOVEMBER PROPERTY TAX REPLACEMENT DISTRIBUTIONS	TOTAL ADJUSTED 2011 PROPERTY TAX REPLACEMENT MINUS JAN THROUGH NOV DISTRIBUTIONS EQUALS DECEMBER 2011 PROPERTY TAX REPLACEMENT AMOUNT	TOTAL DECEMBER 2011 CERTIFIED SHARES & PROPERTY TAX REPLACEMENT AMOUNT
MORGAN COUNTY	3,953,215.00	3,623,780.60	329,434.40	695,729.00	637751.73	57,977.27	387,411.67
ADAMS TWP	11,726.00	10,748.87	977.13	2,441.00	2237.62	203.38	1,180.51
ASHLAND TWP	13,912.00	12,752.63	1,159.37	2,896.00	2654.63	241.37	1,400.74
BAKER TWP	9,444.00	8,657.00	787.00	1,966.00	1802.13	163.87	950.87
BROWN TWP	293,578.00	269,113.13	24,464.87	61,123.00	56029.38	5,093.62	29,558.49
CLAY TWP	35,059.00	32,137.38	2,921.62	7,299.00	6690.75	608.25	3,529.87
GREEN TWP	37,665.00	34,526.25	3,138.75	7,842.00	7188.5	653.50	3,792.25
GREGG TWP	77,392.00	70,942.63	6,449.37	16,113.00	14770.25	1,342.75	7,792.12
HARRISON TWP	3,836.00	3,516.37	319.63	799.00	732.38	66.62	386.25
JACKSON TWP	74,152.00	67,972.63	6,179.37	15,438.00	14151.5	1,286.50	7,465.87
JEFFERSON TWP	30,276.00	27,753.00	2,523.00	6,303.00	5777.75	525.25	3,048.25
MADISON TWP	368,734.00	338,006.13	30,727.87	76,771.00	70373.38	6,397.62	37,125.49
MONROE TWP	17,275.00	15,835.38	1,439.62	3,597.00	3297.25	299.75	1,739.37
RAY TWP	13,184.00	12,085.37	1,098.63	2,745.00	2516.25	228.75	1,327.38
WASHINGTON TWP	246,371.00	225,840.12	20,530.88	51,295.00	47020.38	4,274.62	24,805.50
MARTINSVILLE	1,738,427.00	1,593,558.12	144,868.88	361,942.00	331780.13	30,161.87	175,030.75
MOORSEVILLE	1,236,998.00	1,133,914.87	103,083.13	257,544.00	236082	21,462.00	124,545.13
BETHANY	2,711.00	2,485.12	225.88	564.00	517	47.00	272.88
BROOKLYN	55,779.00	51,130.75	4,648.25	11,613.00	10645.25	967.75	5,616.00
MORGANTOWN	79,957.00	73,293.88	6,663.12	16,647.00	15259.75	1,387.25	8,050.37
PARAGON	25,702.00	23,560.13	2,141.87	5,351.00	4905.12	445.88	2,587.75
MONROVIA	30,096.00	27,588.00	2,508.00	6,266.00	5743.87	522.13	3,030.13
NINEVEH-HENSLEY-JACKSON SCHOOL	-	-	-	94,694.00	86802.87	7,891.13	7,891.13
MONROE-GREGG SCHOOL	-	-	-	149,535.00	137073.75	12,461.25	12,461.25
EMINENCE SCHOOL	-	-	-	80,234.00	73547.87	6,686.13	6,686.13
M.S.D MARTINSVILLE	-	-	-	482,487.00	442279.75	40,207.25	40,207.25
MOORSEVILLE SCHOOL	-	-	-	471,957.00	432627.25	39,329.75	39,329.75
MORGAN COUNTY LIBRARY	434,400.00	398,200.00	36,200.00	90,442.00	82905.13	7,536.87	43,736.87
MOORSEVILLE LIBRARY	311,901.00	285,909.25	25,991.75	64,938.00	59526.5	5,411.50	31,403.25
HARRISON TWP FIRE DIST	19,948.00	18,285.63	1,662.37	4,153.00	3806.88	346.12	2,008.49
MONROE TWP FIRE DIST	81,070.00	74,314.13	6,755.87	16,879.00	15472.38	1,406.62	8,162.49
TOTAL	9,202,808.00	8,435,907.37	766,900.63	3,067,603.00	2,811,969.38	255,633.62	**1,022,534.25**
AUDITOR OF STATE DECEMBER DISTRIBUTION AMOUNT							1,022,534.25

2011 LOIT PUBLIC SAFETY DISTRIBUTIONS - MORGAN COUNTY

2011 AUDITOR OF STATE DISTRIBUTION AMOUNT	3,067,603.00
2011 DLGF AMOUNT	3,067,602.64
NEEDED ROUNDING ADJUSTMENT	0.36

UNIT	2011 PUBLIC SAFETY PER DLGF REPORT	ROUNDING ADJUSTMENT TO PUBLIC SAFETY REPORT	2011 PUBLIC SAFETY AMOUNT AFTER ROUNDING ADJUSTMENT	ADJUSTED PUBLIC SAFETY AMOUNT DIVIDED BY 12 EQUALS MONTHLY PUBLIC SAFETY AMOUNT JAN - NOV 2011	TOTAL ADJUSTED 2011 PUBLIC SAFETY AMOUNT MINUS JAN THROUGH NOV DISTRIBUTIONS EQUALS DECEMBER 2011 PUBLUIC SAFETY AMOUNT
MORGAN COUNTY	1,702,525.87	0.36	1,702,526.23	141,877.18	141,877.25
MARTINSVILLE	748,685.88		748,685.88	62,390.49	62,390.49
MOORSEVILLE	532,736.13		532,736.13	44,394.68	44,394.65
BETHANY	1,167.49		1,167.49	97.29	97.30
BROOKLYN	24,022.19		24,022.19	2,001.85	2,001.84
MORGANTOWN	34,434.83		34,434.83	2,869.57	2,869.56
PARAGON	11,069.01		11,069.01	922.42	922.39
MONROVIA	12,961.24		12,961.24	1,080.10	1,080.14
TOTAL	3,067,602.64	0.36	3,067,603.00	255,633.58	255,633.62

AUDITOR OF STATE MONTHLY DISTRIBUTION (JAN - NOV)	255,633.58	
AUDITOR OF STATE DECEMBER DISTRIBUTION		255,633.62

2011 CEDIT DISTRIBUTIONS - MORGAN COUNTY

2011 AUDITOR OF STATE DISTRIBUTION AMOUNT	2,466,967.00
2011 DLGF AMOUNT	2,466,967.00
NEEDED ROUNDING ADJUST	-

dbastin: 1 CENT ROUNDING ADJUSTMENT ADDED

UNIT	2011 CEDIT PER DLGF REPORT	2011 CEDIT PER DLGF REPORT DIVIDED BY 12 EQUALS MONTHLY CEDIT AMOUNT JAN - NOV 2011	2011 CEDIT PER DLGF REPORT TIMES MINUS MONTHLY CEDIT AMOUNT TIMES 11 EQUALS DEC 2011 AMOUNT
MORGAN COUNTY	1,547,158.00	128,929.82	128,929.98
MARTINSVILLE	432,734.00	36,061.17	36,061.13
MOORSEVILLE	343,028.00	28,585.67	28,585.63
BETHANY	3,477.00	289.75	289.75
BROOKLYN	57,153.00	4,762.75	4,762.75
MORGANTOWN	35,660.00	2,971.67	2,971.63
PARAGON	24,526.00	2,043.83	2,043.87
MONROVIA	23,231.00	1,935.92	1,935.88
TOTAL	2,466,967.00	205,580.58	205,580.62

AUDITOR OF STATE MONTHLY DISTRIBUTION (JAN - NOV)	205,580.58	
AUDITOR OF STATE DECEMBER DISTRIBUTION		205,580.62

2011 LOIT LEVY FREEZE DISTRIBUTIONS - MORGAN COUNTY

2011 LEVY FREEZE AMOUNT PER DLGF REPORT	2,796,002.00
MINUS - 2011 AUDITOR OF STATE DISTRIBUTION AMOUNT	2,454,082.00
EQUALS CALCULATED AMOUNT FROM (+) OR TO (-) LEVY FREEZE STABILIZATION FUND	341,920.00
LEVY FREEZE STABILIZATION FUND BALANCE AT END OF PRIOR CALENDAR YEAR	3,936,213.00
DISTRIBUTION TO UNITS FROM LEVY FREEZE STABILIZATION FUND EQUALS THE LESSER OF THE CALCULATED AMOUNT FROM LEVY FREEZE STABILIZATION FUND OR LEVY FREEZE STABILIZATION FUND BALANCE	341,920.00
DIVIDED BY 12 EQUALS MONTHLY AMOUNT FROM STABILIZATION FUND (JAN - FEB)	28,493.32
TOTAL STABILIZATION FUND AMOUNT MINUS TOTAL OF JAN - NOV MONTHLY AMOUNTS EQUAL DECEMBER STABILIZATION AMOUNT	28,493.48

dbastin: MINUS 1 CENT ROUNDING ADJUSTMENT

2011 LOIT LEVY FREEZE DISTRIBUTIONS - MORGAN COUNTY

UNIT	MAX LEVY TYPE	2011 LEVY FREEZE AMOUNT PER DLGF LEVY FREEZE REPORT	2011 LEVY FREEZE AMOUNT DIVIDED BY 12 EQUALS MONTHLY JAN - NOV DISTRIBUTION AMOUNT	TOTAL 2011 LEVY FREEZE MINUS JAN THROUGH NOV DISTRIBUTIONS EQUALS DECEMBER 2011 LEVY FREEZE AMOUNT
MORGAN COUNTY	GENERAL UNIT	1,064,797.00	88,733.08	88,733.12
ADAMS TWP	TOWNSHIP FIRE	2,793.00	232.75	232.75
	GENERAL UNIT	1,438.00	119.83	119.87
ASHLAND TWP	TOWNSHIP FIRE	3,849.00	320.75	320.75
	GENERAL UNIT	1,857.00	154.75	154.75
BAKER TWP	TOWNSHIP FIRE	253.00	21.08	21.12
	GENERAL UNIT	2,447.00	203.92	203.88
BROWN TWP	TOWNSHIP FIRE	50,326.00	4,193.83	4,193.87
	GENERAL UNIT	51,355.00	4,279.58	4,279.62
CLAY TWP	TOWNSHIP FIRE	4,482.00	373.50	373.50
	GENERAL UNIT	5,465.00	455.42	455.38
GREEN TWP	TOWNSHIP FIRE	2,868.00	239.00	239.00
	GENERAL UNIT	5,088.00	424.00	424.00
GREGG TWP	TOWNSHIP FIRE	17,410.00	1,450.83	1,450.87
	GENERAL UNIT	2,654.00	221.17	221.13
HARRISON TWP	GENERAL UNIT	1,721.00	143.42	143.38
JACKSON TWP	TOWNSHIP FIRE	3,197.00	266.42	266.38
	GENERAL UNIT	10,075.00	839.58	839.62
JEFFERSON TWP	TOWNSHIP FIRE	5,442.00	453.50	453.50
	GENERAL UNIT	2,422.00	201.83	201.87
MADISON TWP	TOWNSHIP FIRE	79,416.00	6,618.00	6,618.00
	GENERAL UNIT	18,976.00	1,581.33	1,581.37
MONROE TWP	GENERAL UNIT	6,413.00	534.42	534.38
RAY TWP	TOWNSHIP FIRE	1,480.00	123.33	123.37
	GENERAL UNIT	1,882.00	156.83	156.87
WASHINGTON TWP	TOWNSHIP FIRE	51,667.00	4,305.58	4,305.62
	GENERAL UNIT	29,189.00	2,432.42	2,432.38
MARTINSVILLE	GENERAL UNIT	636,365.00	53,030.42	53,030.38
MOORSEVILLE	GENERAL UNIT	435,429.00	36,285.75	36,285.75
BETHANY	GENERAL UNIT	1,034.00	86.17	86.13
BROOKLYN	GENERAL UNIT	19,968.00	1,664.00	1,664.00
MORGANTOWN	GENERAL UNIT	29,349.00	2,445.75	2,445.75
PARAGON	GENERAL UNIT	11,319.00	943.25	943.25
MONROVIA	GENERAL UNIT	12,982.00	1,081.83	1,081.87
MORGAN COUNTY LIBRARY	GENERAL UNIT	139,339.00	11,611.58	11,611.62
MOORSEVILLE LIBRARY	GENERAL UNIT	53,741.00	4,478.42	4,478.38
HARRISON TWP FIRE DIST	GENERAL UNIT	9,624.00	802.00	802.00
MONROE TWP FIRE DIST	GENERAL UNIT	17,890.00	1,490.83	1,490.87
MORGAN COUNTY SOLID WASTE	GENERAL UNIT	-		-
TOTAL		2,796,002.00	**233,000.15**	**233,000.35**
AUDITOR OF STATE DISTRIBUTION			204,506.83	204,506.87
MONTHLY AMOUNT FROM STABILIZATION FUND			28,493.32	28,493.48
TOTAL			**233,000.15**	**233,000.35**

UNIFORM LOIT PTRC RATE CALCULATION WORKSHEET

MORGAN
COUNTY

2010 PAYABLE 2011
TAXES PAYABLE

STEP TWO - CALCULATION OF UNIFORM LOIT PTRC RATE

LINE 1 CURRENT YEAR CERTIFIED LOIT DISTRIBUTION FOR PTRC	12,270,411.00
LINE 2 LOIT FOR PTRC FUND BALANCE AFTER PRIOR YEAR DECEMBER SETTLEMENT +, OR (-)	489,300.44
TOTAL LOIT MONEY AVAILABLE FOR LOIT PTRC (COMBINE LINES 1 AND 2)	12,759,711.44
TIMES 98%	X .98
EQUALS LOIT MONEY AVAILABLE FOR CURRENT YEAR LOIT PTRC	12,504,517.21
DIVIDED BY	
TOTAL NET TAXES (COLUMN C STEP ONE)	42,492,591.25
EQUALS	
CURRENT YEAR UNIFORM LOIT PTRC RATE (ROUNDED TO FOUR DECIMAL PLACES)	29.427500

ALLOCATED CEDIT HOMESTEAD CREDIT RATE CALCULATION WORKSHEET

MORGAN
COUNTY

2010 PAY 2011
TAXES PAYABLE

STEP ONE - ALLOCATION OF CEDIT DOLLARS AVAILABLE FOR CEDIT HSC BY INVENTORY DEDUCTION ASSESSED VALUE

LINE 1 CURRENT YEAR CERTIFIED CEDIT HSC DISTRIBUTION (FROM DLGF)	863,438.00
LINE 2 CEDIT HSC FUND BALANCE AFTER PRIOR YEAR DECEMBER SETTLEMENT +, OR (-)	13,638.89
TOTAL CEDIT MONEY AVAILABLE FOR CEDIT HSC (COMBINE LINES 1 AND 2)	877,076.89
TIMES 98%	X .98
EQUALS CEDIT MONEY AVAILABLE FOR CURRENT YEAR CEDIT HSC	859,535.35

COLUMN 1	COLUMN 2	COLUMN A	COLUMN B
TAXING DISTRICTS	DLGF TAXING DISTRICT CODE	2006 PAY 2007 INVENTORY DEDUCTION ASSESSED VALUE	ALLOCATION OF CEDIT MONEY TO BE USED FOR CEDIT HSC BY INVENTORY DEDUCTION ASSESSED VALUE (TAXING DISTRICT 2006 Pay 2007 INVENTORY DEDUCTION ASSESSED VALUE DIVIDED BY TOTAL INVENTORY DEDUCTION ASSESSED VALUE TIMES CEDIT MONEY FOR CEDIT HSC)
ADAMS TOWNSHIP	001	923,780	11,011.63
ASHLAND TOWNSHIP	002	177,180	2,112.02
BAKER TOWNSHIP	003	250,340	2,984.10
BROWN TOWNSHIP	004	726,560	8,660.73
MOORESVILLE TOWN	005	27,699,113	330,178.64
CLAY TOWNSHIP	006	2,013,298	23,998.89
BETHANY TOWN	007	660	7.87
BROOKLYN TOWN	008	52,060	620.56
GREEN TOWNSHIP	009	420,370	5,010.89
GREGG TOWNSHIP	010	731,696	8,721.95
HARRISON TOWNSHIP	011	941,260	11,220.00
JACKSON TOWNSHIP	012	440,160	5,246.79
MORGANTOWN TOWN	013	2,141,530	25,527.44
JEFFERSON TOWNSHIP	014	610,530	7,277.63
MADISON TOWNSHIP	015	1,998,155	23,818.38
MONROE TOWNSHIP	016	2,185,590	26,052.64
RAY TOWNSHIP	018	196,810	2,346.01
PARAGON TOWN	019	17,650	210.39
WASHINGTON TOWNSHIP	020	3,519,609	41,954.40
MARTINSVILLE CITY	021	26,562,701	316,632.40
MONROVIA TOWN	022	498,480	5,941.98
FREE	FREE	0	0.00
FREE	FREE	0	0.00
FREE	FREE	0	0.00
FREE	FREE	0	0.00
FREE	FREE	0	0.00
TOTALS		72,107,532	859,535.34

Morgan County 2010 Pay 2011 TAXING DISTRICTS	DLGF TAXING DISTRICT CODES	LOIT PROPERTY TAX REPLACEMENT CREDIT ABSTRACT AMOUNT	LOIT PROPERTY TAX REPLACEMENT CREDIT ABSTRACT AMOUNT DIVIDED BY TWELVE EQUALS MONTHLY AMOUNT	MONTHLY AMOUNT TIMES 5 EQUALS JUNE SETTLEMENT LOIT PTRC	ABSTRACT AMOUNT MINUS JUNE SETTLEMENT AMOUNT EQUALS DECEMBEER SETTLEMENT LOIT PTRC
ADAMS TOWNSHIP	001	243,460.64	20,288.39	101,441.95	142,018.69
ASHLAND TOWNSHIP	002	268,845.76	22,403.81	112,019.05	156,826.71
BAKER TOWNSHIP	003	87,779.06	7,314.92	36,574.60	51,204.46
BROWN TOWNSHIP	004	666,659.92	55,554.99	277,774.95	388,884.97
MOORESVILLE TOWN	005	2,182,223.24	181,851.94	909,259.70	1,272,963.54
CLAY TOWNSHIP	006	319,329.58	26,610.80	133,054.00	186,275.58
BETHANY TOWN	007	4,152.30	346.03	1,730.15	2,422.15
BROOKLYN TOWN	008	121,382.76	10,115.23	50,576.15	70,806.61
GREEN TOWNSHIP	009	472,553.76	39,379.48	196,897.40	275,656.36
GREGG TOWNSHIP	010	540,584.92	45,048.74	225,243.70	315,341.22
HARRISON TOWNSHIP	011	251,822.20	20,985.18	104,925.90	146,896.30
JACKSON TOWNSHIP	012	508,551.14	42,379.26	211,896.30	296,654.84
MORGANTOWN TOWN	013	136,053.34	11,337.78	56,688.90	79,364.44
JEFFERSON TOWNSHIP	014	368,546.48	30,712.21	153,561.05	214,985.43
MADISON TOWNSHIP	015	1,456,206.58	121,350.55	606,752.75	849,453.83
MONROE TOWNSHIP	016	764,343.63	63,695.30	318,476.50	445,867.13
RAY TOWNSHIP	018	115,908.44	9,659.04	48,295.20	67,613.24
PARAGON TOWN	019	51,445.92	4,287.16	21,435.80	30,010.12
WASHINGTON TOWNSHIP	020	1,074,120.64	89,510.05	447,550.25	626,570.39
MARTINSVILLE CITY	021	2,093,164.46	174,430.37	872,151.85	1,221,012.61
MONROVIA TOWN	022	191,219.16	15,934.93	79,674.65	111,544.51
MOORESVILLE TIF		548,143.30	45,678.61	228,393.05	319,750.25
WESTPOINT TIF		130.69	10.89	54.45	76.24
GRAND TOTAL		**$12,466,627.92**	**1,038,885.66**	**5,194,428.30**	**7,272,199.62**
				PROOF (ABS - JUNE - DEC)	0.00

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Morgan County 2010 Pay 2011

TAXING DISTRICTS	DLGF TAXING DISTRICT CODES	CEDIT HOMESTEAD CREDIT ABSTRACT AMOUNT EQUALS JUNE SETTLEMENT CEDIT HSC AMOUNT
ADAMS TOWNSHIP	001	11,008.74
ASHLAND TOWNSHIP	002	2,111.70
BAKER TOWNSHIP	003	2,984.02
BROWN TOWNSHIP	004	8,601.94
MOORESVILLE TOWN	005	325,654.12
CLAY TOWNSHIP	006	23,986.84
BETHANY TOWN	007	7.86
BROOKLYN TOWN	008	620.48
GREEN TOWNSHIP	009	5,010.82
GREGG TOWNSHIP	010	8,722.02
HARRISON TOWNSHIP	011	11,211.56
JACKSON TOWNSHIP	012	5,247.24
MORGANTOWN TOWN	013	25,516.10
JEFFERSON TOWNSHIP	014	7,275.76
MADISON TOWNSHIP	015	23,817.16
MONROE TOWNSHIP	016	26,035.42
RAY TOWNSHIP	018	2,344.58
PARAGON TOWN	019	207.30
WASHINGTON TOWNSHIP	020	41,954.24
MARTINSVILLE CITY	021	314,958.60
MONROVIA TOWN	022	5,941.50
MOORESVILLE TIF		4,511.16
WESTPOINT TIF		0.00
GRAND TOTAL		**$857,729.16**

STATE AND LOCAL LOIT PROPERTY TAX REPLACEMENT CREDIT RECONCILIATION WORKSHEET FOR DECEMBER SETTLEMENT

Taxing District Name MORGAN
ENTER COUNTY NAME ABOVE

DECEMBER SETTLEMENT, 2010 PAY 2011 (ENTER TAX YEAR ABOVE)	TOTAL STATE AND LOCAL LOIT PROPERTY TAX REPLACEMENT CREDIT	STATE PROPERTY TAX REPLACEMENT CREDIT	LOCAL LOIT PROPERTY TAX REPLACEMENT CREDIT
1.) Local LOIT PTRC amounts from Column 10, Section 5 of the Abstract (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 3, Section A-1 of the Apportionment Sheet)	12,466,627.92	0.00	12,466,627.92
2.) Abstract adjustment (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 7, Section A-1 of the Apportionment Sheet)	0.00	0.00	0.00
3.) Add credit due on: General Property Tax (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 10, Section A-1 of the Apportionment Sheet)	199,079.42	0.00	199,079.42
4.) Add credit due on: Mobile Home Tax (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit of Line 11, Section A-1 of the Apportionment Sheet)	38,301.04	0.00	38,301.04
5.) Add: Delinquent tax recharged (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 18, Section A-1 of the Apportionment Sheet)	100.12	0.00	100.12
6.) Total charges (Total of Lines 1 through 5 and Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 21, Section A-1 of the Apportionment Sheet)	12,704,108.50	0.00	12,704,108.50
7.) Less: Certificate of errors issued during year (From Certificate of Error Summary and Total property tax replacement credit amount shown on this worksheet must agree with property tax replacement credit amount of Line 33, Section A-1 of the Apportionment Sheet)	400,030.14	0.00	400,030.14
8.) Less: Erroneous tax refunded (From Form 17TC Summary and Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 39, Section A-1 of the Apportionment Sheet)	2,112.58	263.12	1,849.46
9.) Settlement Adjustment (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 41, Section A-1 of the Apportionment Sheet)	0.00	0.00	0.00
10.) Total deductions (Total of Lines 7 through 9)	402,142.72	263.12	401,879.60
11.) Net amount due for the year (Line 6 minus Line 10	12,301,965.78	-263.12	12,302,228.90
12.) Less: LOIT property tax replacement credit included in June Settlement (Total property tax replacement credit amount shown on this worksheet must agree with the property tax replacement credit amount of Line 36 of the Apportionment Sheet)	5,194,428.30	0.00	5,194,428.30
13.) Net amount due this Settlement (Line 11 minus Line 12	7,107,537.48	-263.12	7,107,800.60
14.) Less: LOIT property tax replacement credit included in county treasurer certification for December Settlement (Total property tax replacement credit amount shown on this worksheet must agree with the total of Column 4 of the 48TC)	7,272,199.62	0.00	7,272,199.62
15.) Additional needed, or (excess) State and local LOIT property tax replacement credit (Line 13 minus Line 14)	-164,662.14	-263.12	-164,399.02

STATE AND LOCAL HOMESTEAD CREDIT AND RESIDENTIAL PROPERTY TAX REPLACEMENT CREDIT RECONCILIATION WORKSHEET FOR DECEMBER SETTLEMENT

Taxing District Name MORGAN
ENTER COUNTY NAME ABOVE

DECEMBER SETTLEMENT, 2010 PAY 2011 ENTER TAX YEAR ABOVE	TOTAL HOMESTEAD CREDIT AND RESIDENTIAL PROPERTY TAX REPLACEMENT CREDIT	STATE HOMESTEAD CREDIT	HEA1001 STATE HOMESTEAD CREDIT	COIT HOMESTEAD CREDIT	CEDIT HOMESTEAD CREDIT	CEDIT RESIDENTIAL PROPERTY TAX REPLACEMENT CREDIT	LOCAL LOIT (CAGIT OR COIT) HOMESTEAD CREDIT	LOCAL LOIT (CAGIT OR COIT) RESIDENTIAL PROPERTY TAX REPLACEMENT CREDIT
1.) Homestead Credit and Residential PTRC amounts from Columns 11 through 16, Section 5 of the Abstract (Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 3, Section A-1 of the Apportionment Sheet)	857,729.16	0.00	0.00	0.00	857,729.16	0.00	0.00	0.00
2.) Abstract adjustment (Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 7, Section A-1 of the Apportionment Sheet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.) Add credit due on: General Property Tax (Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 10, Section A-1 of the Apportionment Sheet)	1,225.43	0.00	0.00	0.00	1,225.43	0.00	0.00	0.00
4.) Add credit due on: Mobile Home Tax (Total homestead credit amount shown on this worksheet must agree with homestead credit of Line 11, Section A-1 of the Apportionment Sheet)	2,038.79	0.00	0.00	0.00	2,038.79	0.00	0.00	0.00
5.) Add: Delinquent tax recharged (Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 18, Section A-1 of the Apportionment Sheet)	67.28	0.00	0.00	0.00	67.28	0.00	0.00	0.00
6.) Total charges (Total of Lines 1 through 5 and Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 21, Section A-1 of the Apportionment Sheet)	861,060.66	0.00	0.00	0.00	861,060.66	0.00	0.00	0.00
7.) Less: Certificate of errors issued during year (From Certificate of Error Summary and Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 33, Section A-1 of the Apportionment Sheet)	-4,840.23	55.77	52.99	0.00	-4,948.99	0.00	0.00	0.00
8.) Less: Erroneous tax refunded (From Form 17TC Summary and Total homestead credit shown on this worksheet must agree with homestead credit amount of Line 39, Section A-1 of the Apportionment Sheet)	-4.04	0.00	0.00	0.00	-4.04	0.00	0.00	0.00
9.) Settlement Adjustment (Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 41, Section A-1 of the Apportionment Sheet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.) Total deductions (Total of Lines 7 through 9	-4,844.27	55.77	52.99	0.00	-4,953.03	0.00	0.00	0.00
11.) Net amount due for the year (Line 6 minus Line 10	865,904.93	-55.77	-52.99	0.00	866,013.69	0.00	0.00	0.00
12.) Less: HEA1001-2008 State HSC, COIT HSC, CEDIT HSC, CEDIT Residential PTRC, LOIT (CAGIT or COIT) HSC and LOIT (CAGIT or COIT) Residential PTRC included in June Settlement (Total homestead credit amount shown on this worksheet must agree with homestead credit amount of Line 36 of the Apportionment Sheet)	857,729.16	0.00	0.00	0.00	857,729.16	0.00	0.00	0.00
13.) Net amount due this Settlement (Line 11 minus Line 12	8,175.77	-55.77	-52.99	0.00	8,284.53	0.00	0.00	0.00
14.) Less: HEA1001-2008 State HSC, COIT HSC, CEDIT HSC, CEDIT Residential PTRC, LOIT (CAGIT or COIT) HSC and LOIT (CAGIT or COIT) Residential PTRC included in county treasurer certification for December Settlement (Total homestead credit amount shown on this worksheet must agree with the total of Column 5 of the 4BTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.) Additional needed, or (excess) State, HEA1001-2008 State HSC, COIT HSC, CEDIT HSC, CEDIT Residential PTRC, LOIT (CAGIT or COIT) HSC LOIT (CAGIT or COIT) Residential PTRC before omitted homestead credit refunds (Line 13 minus Line 14)	8,175.77	-55.77	-52.99	0.00	8,284.53	0.00	0.00	0.00
16.) Add: Omitted homestead credit refunds (from Form 17HC Summary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.) Additional needed, or (excess) State, HEA1001-2008 State HSC, COIT HSC, CEDIT HSC, CEDIT Residential PTRC, LOIT (CAGIT or COIT) HSC LOIT (CAGIT or COIT) Residential PTRC after omitted homestead credit refunds (Line 15 plus Line 16)	8,175.77	-55.77	-52.99	0.00	8,284.53	0.00	0.00	0.00