ILLUSTRATION

OF

LOIT ACCOUNTING

FOR A COIT COUNTY

COUNTY AUDITORS' SPRING 2011 CONFERENCE

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MIAMI COUNTY LOIT FUNDS ACCOUNTING

COIT DISTRIBUTIVE SHARES & COIT HSC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0
January Distribution from AOS	228,230.75		
January Distribution to Units by Co. Auditor		210,540.25	17,690.50
February Distribution from AOS	228,230.75		
February Distribution to Units by Co. Auditor		210,540.25	35,381.00
March Distribution from AOS	228,230.75		
March Distribution to Units by Co. Auditor		210,540.25	53,071.50
April Distribution from AOS	228,230.75		
April Distribution to Units by Co. Auditor		213,204.04	68,098.21
May Distribution from AOS	228,230.75		
May Distribution to Units by Co. Auditor		213,204.04	
June Settlement COIT HSC to Co Treasurer		78,463.30	4,661.62
June Distribution from AOS	228,230.75		
June Distribution to Units by Co. Auditor		213,204.04	19,688.33
July Distribution from AOS	228,230.75		
July Distribution to Units by Co. Auditor		213,204.04	34,715.04
August Distribution from AOS	228,230.75		
August Distribution to Units by Co. Auditor		213,204.04	49,741.75
September Distribution from AOS	228,230.75		
September Distribution to Units by Co. Auditor		213,204.04	64,768.46
October Distribution from AOS	228,230.75		
October Distribution to Units by Co. Auditor		213,204.04	79,795.17
November Distribution from AOS	228,230.75		
November Distribution to Units by Co. Auditor		213,204.04	
December Settlement COIT HSC to Co Treasurer		109,848.56	(15,026.68)
December Distribution from AOS	228,230.75		
December Settlement Add'l COIT HSC Needed to Co Treasurer		1,898.60	211,305.47
December Distribution to Units by Co. Auditor		211,305.47	**0.00**

CEDIT HSC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			61,520.73
May Distribution from AOS	873,020.00		
June Settlement CEDIT HSC to Co Treasurer		897,015.66	37,525.07
December Settlement Add'l CEDIT HSC Needed to Co Treasurer		8,290.97	**29,234.10**

MIAMI COUNTY LOIT FUNDS ACCOUNTING

LOIT HSC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			(19,595.96)
January Distribution from AOS	114,115.42		94,519.46
February Distribution from AOS	114,115.42		208,634.88
March Distribution from AOS	114,115.42		322,750.30
April Distribution from AOS	114,115.42		436,865.72
May Distribution from AOS	114,115.42		550,981.14
June Settlement LOIT HSC to Co Treasurer		544,588.90	6,392.24
June Distribution from AOS	114,115.42		120,507.66
July Distribution from AOS	114,115.42		234,623.08
August Distribution from AOS	114,115.42		348,738.50
September Distribution from AOS	114,115.42		462,853.92
October Distribution from AOS	114,115.42		576,969.34
November Distribution from AOS	114,115.42		691,084.76
December Settlement LOIT HSC to Co Treasurer		762,424.20	(71,339.44)
December Distribution from AOS	114,115.42		42,775.98
December Settlement Add'l LOIT HSC Needed to Co Treasurer		14,986.52	**27,789.46**

LOIT RES PTRC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			34,146.71
January Distribution from AOS	76,076.83		110,223.54
February Distribution from AOS	76,076.83		186,300.37
March Distribution from AOS	76,076.83		262,377.20
April Distribution from AOS	76,076.83		338,454.03
May Distribution from AOS	76,076.83		414,530.86
June Settlement LOIT Res PTRC to Co Treasurer		380,910.55	33,620.31
June Distribution from AOS	76,076.83		109,697.14
July Distribution from AOS	76,076.83		185,773.97
August Distribution from AOS	76,076.83		261,850.80
September Distribution from AOS	76,076.83		337,927.63
October Distribution from AOS	76,076.83		414,004.46
November Distribution from AOS	76,076.83		490,081.29
December Settlement LOIT Res PTRC to Co Treasurer		533,274.61	(43,193.32)
December Distribution from AOS	76,076.87		32,883.55
December Settlement Add'l LOIT Res PTRC Needed to Co Treasurer		3,467.56	**29,415.99**

MIAMI COUNTY LOIT FUNDS ACCOUNTING

LOIT PTRC FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			119,891.99
January Distribution from AOS	190,192.33		310,084.32
February Distribution from AOS	190,192.33		500,276.65
March Distribution from AOS	190,192.33		690,468.98
April Distribution from AOS	190,192.33		880,661.31
May Distribution from AOS	190,192.33		1,070,853.64
June Settlement LOIT PTRC to Co Treasurer		973,987.85	96,865.79
June Distribution from AOS	190,192.33		287,058.12
July Distribution from AOS	190,192.33		477,250.45
August Distribution from AOS	190,192.33		667,442.78
September Distribution from AOS	190,192.33		857,635.11
October Distribution from AOS	190,192.33		1,047,827.44
November Distribution from AOS	190,192.33		1,238,019.77
December Settlement LOIT PTRC to Co Treasurer		1,363,582.95	(125,563.18)
December Distribution from AOS	190,192.37		64,629.19
December Settlement Excess LOIT PTRC from Co Treasurer to the LOIT PTRC Fund	41,147.34		**105,776.53**

LOIT PUBLIC SAFETY FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0
January Distribution from AOS	95096.17		
January Distribution to Units by Co. Auditor		95096.17	0
February Distribution from AOS	95096.17		
February Distribution to Units by Co. Auditor		95096.17	0
March Distribution from AOS	95096.17		
March Distribution to Units by Co. Auditor		95096.17	0
April Distribution from AOS	95096.17		
April Distribution to Units by Co. Auditor		95096.17	0
May Distribution from AOS	95096.17		
May Distribution to Units by Co. Auditor		95096.17	0
June Distribution from AOS	95096.17		
June Distribution to Units by Co. Auditor		95096.17	0
July Distribution from AOS	95096.17		
July Distribution to Units by Co. Auditor		95096.17	0
August Distribution from AOS	95096.17		
August Distribution to Units by Co. Auditor		95096.17	0
September Distribution from AOS	95096.17		
September Distribution to Units by Co. Auditor		95096.17	0
October Distribution from AOS	95096.17		
October Distribution to Units by Co. Auditor		95096.17	0
November Distribution from AOS	95096.17		
November Distribution to Units by Co. Auditor		95096.17	0
December Distribution from AOS	95096.13		
December Distribution to Units by Co. Auditor		95096.13	0

MIAMI COUNTY LOIT FUNDS ACCOUNTING

CEDIT DISTRIBUTION FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			0.00
January Distribution from AOS	95,725.92		
January Distribution to Units by Co. Auditor		95,725.92	0.00
February Distribution from AOS	95,725.92		
February Distribution to Units by Co. Auditor		95,725.92	0.00
March Distribution from AOS	95,725.92		
March Distribution to Units by Co. Auditor		95,725.92	0.00
April Distribution from AOS	95,725.92		
April Distribution to Units by Co. Auditor		95,725.92	0.00
May Distribution from AOS	95,725.92		
May Distribution to Units by Co. Auditor		95,725.92	0.00
June Distribution from AOS	95,725.92		
June Distribution to Units by Co. Auditor		95,725.92	0.00
July Distribution from AOS	95,725.92		
July Distribution to Units by Co. Auditor		95,725.92	0.00
August Distribution from AOS	95,725.92		
August Distribution to Units by Co. Auditor		95,725.92	0.00
September Distribution from AOS	95,725.92		
September Distribution to Units by Co. Auditor		95,725.92	0.00
October Distribution from AOS	95,725.92		
October Distribution to Units by Co. Auditor		95,725.92	0.00
November Distribution from AOS	95,725.92		
November Distribution to Units by Co. Auditor		95,725.92	0.00
December Distribution from AOS	95,725.92		
December Distribution to Units by Co. Auditor		95,725.92	0.00

COIT CORRECTIONAL FACILITY FUND

LINE DESCRIPTION	+	-	BALANCE
January 1, 2011 Balance			70,522.84
January Distribution from AOS	95,096.17		
January Expenses		99,500.00	66,119.01
February Distribution from AOS	95,096.17		
February Expenses		99,500.00	61,715.18
March Distribution from AOS	95,096.17		
March Expenses		99,500.00	57,311.35
April Distribution from AOS	95,096.17		
April Expenses		99,500.00	52,907.52
May Distribution from AOS	95,096.17		
May Expenses		99,500.00	48,503.69
June Distribution from AOS	95,096.17		
June Expenses		99,500.00	44,099.86
July Distribution from AOS	95,096.17		
July Expenses		99,500.00	39,696.03
August Distribution from AOS	95,096.17		
August Expenses		99,500.00	35,292.20
September Distribution from AOS	95,096.17		
September Expenses		99,500.00	30,888.37
October Distribution from AOS	95,096.17		
October Expenses		99,500.00	26,484.54
November Distribution from AOS	95,096.17		
November Expenses		99,500.00	22,080.71
December Distribution from AOS	95,096.13		
December Expenses		99,500.00	17,676.84

	COIT Total 2011 State Distribution Amount							
	Certified Distributions to Taxing Units and, if applicable, COIT HSC	Correctional Facilities	Levy Freeze	Public Safety	PTRC	HSC	Residential PTRC	**Total 2011 State Distribution**
Adams County	2,653,305.00	0.00	0.00	0.00	0.00			2,653,305.00
Allen County	36,642,006.00	0.00	0.00	0.00	0.00			36,642,006.00
Bartholomew County								
Benton County								
Blackford County								
Boone County	15,372,398.00	0.00	0.00	0.00	0.00			15,372,398.00
Brown County								
Carroll County								
Cass County								
Clark County								
Clay County								
Clinton County								
Crawford County								
Daviess County								
Dearborn County	5,735,910.00	0.00	0.00	0.00	0.00			5,735,910.00
Decatur County								
Dekalb County								
Delaware County	9,385,666.00	0.00	0.00	0.00	0.00			9,385,666.00
Dubois County	4,901,833.00	0.00	0.00	0.00	0.00			4,901,833.00
Elkhart County								
Fayette County	2,861,016.00	0.00	0.00	0.00	2,861,016.00			5,722,032.00
Floyd County								
Fountain County								
Franklin County								
Fulton County								
Gibson County								
Grant County	9,011,365.00	0.00	0.00	0.00	901,136.00		8,110,229.00	18,022,730.00
Greene County	4,834,367.00	0.00	0.00	0.00	0.00			4,834,367.00
Hamilton County	82,355,904.00	0.00	0.00	0.00	0.00			82,355,904.00
Hancock County								
Harrison County								
Hendricks County								
Henry County	7,172,743.00	0.00	0.00	0.00	0.00			7,172,743.00
Howard County	9,560,219.00	2,731,491.00	0.00	0.00		6,828,728.00		19,120,438.00
Huntington County								
Jackson County								
Jasper County								
Jay County								
Jefferson County								
Jennnings County								
Johnson County								
Knox County	3,292,864.00	0.00	0.00	0.00	0.00			3,292,864.00
Kosciusko County	8,828,362.00	0.00	0.00	0.00	0.00			8,828,362.00
LaGrange County								
Lake County								
LaPorte County								
Lawrence County								

	COIT Total 2011 State Distribution Amount							
	Certified Distributions to Taxing Units and, if applicable, COIT HSC	Correctional Facilities	Levy Freeze	Public Safety	PTRC	HSC	Residential PTRC	**Total 2011 State Distribution**
Madison County	18,869,482.00	0.00	0.00	4,717,370.00	4,717,370.00			28,304,222.00
Marion County	154,572,620.00	0.00	41,004,507.00	54,100,417.00	0.00	730,101.00		250,407,645.00
Marshall County								
Martin County	1,280,443.00	0.00	0.00	0.00	0.00			1,280,443.00
Miami County	2,738,769.00	1,141,154.00	0.00	1,141,154.00	2,282,308.00	1,369,385.00	912,922.00	9,585,692.00
Monroe County	20,951,437.00	1,047,572.00	0.00	0.00	0.00			21,999,009.00
Montgomery County	5,667,282.00	0.00	0.00	0.00	1,133,456.00	4,533,826.00		11,334,564.00
Morgan County								
Newton County								
Noble County								
Ohio County								
Orange County								
Owen County								
Parke County								
Perry County	1,317,635.00	0.00	0.00	0.00	0.00			1,317,635.00
Pike County								
Porter County								
Posey County	2,490,494.00	0.00	0.00	0.00	0.00			2,490,494.00
Pulaski County								
Putnam County								
Randolph County								
Ripley County								
Rush County								
St. Joseph County	27,292,516.00	0.00	0.00	11,371,882.00	22,743,763.00			61,408,161.00
Scott County	3,090,866.00	772,717.00	0.00	0.00	0.00			3,863,583.00
Shelby County								
Spencer County	1,002,188.00	0.00	0.00	0.00	0.00			1,002,188.00
Starke County								
Steuben County								
Sullivan County								
Switzerland County	1,226,755.00	0.00	0.00	0.00	0.00			1,226,755.00
Tippecanoe County	15,620,738.00	0.00	0.00	0.00	0.00			15,620,738.00
Tipton County								
Union County								
Vanderburgh County	29,234,589.00	0.00	0.00	0.00	0.00			29,234,589.00
Vermillion County								
Vigo County								
Wabash County								
Warren County								
Warrick County								
Washington County								
Wayne County								
Wells County								
White County								
Whitley County								
	487,963,772.00	5,692,934.00	41,004,507.00	71,330,823.00	34,639,049.00	13,462,040.00	9,023,151.00	663,116,276.00

	COIT 2011 Monthly State Distribution Amounts (Jan thru Nov)							
	Certified Distributions to Taxing Units and, if applicable, COIT HSC	Correctional Facilities	Levy Freeze	Public Safety	PTRC	HSC	Residential PTRC	Total Monthly State Distribution (Jan - Nov)
Adams County	221,108.75	0.00	0.00	0.00	0.00	0.00	0.00	221,108.75
Allen County	3,053,500.50	0.00	0.00	0.00	0.00	0.00	0.00	3,053,500.50
Bartholomew County								
Benton County								
Blackford County								
Boone County	1,281,033.17	0.00	0.00	0.00	0.00	0.00	0.00	1,281,033.17
Brown County								
Carroll County								
Cass County								
Clark County								
Clay County								
Clinton County								
Crawford County								
Daviess County								
Dearborn County	477,992.50	0.00	0.00	0.00	0.00	0.00	0.00	477,992.50
Decatur County								
Dekalb County								
Delaware County	782,138.83	0.00	0.00	0.00	0.00	0.00	0.00	782,138.83
Dubois County	408,486.08	0.00	0.00	0.00	0.00	0.00	0.00	408,486.08
Elkhart County								
Fayette County	238,418.00	0.00	0.00	0.00	238,418.00	0.00	0.00	476,836.00
Floyd County								
Fountain County								
Franklin County								
Fulton County								
Gibson County								
Grant County	750,947.08	0.00	0.00	0.00	75,094.67	0.00	675,852.42	1,501,894.17
Greene County	402,863.92	0.00	0.00	0.00	0.00	0.00	0.00	402,863.92
Hamilton County	6,862,992.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862,992.00
Hancock County								
Harrison County								
Hendricks County								
Henry County	597,728.58	0.00	0.00	0.00	0.00	0.00	0.00	597,728.58
Howard County	796,684.92	227,624.25	0.00	0.00	0.00	569,060.67	0.00	1,593,369.84
Huntington County								
Jackson County								
Jasper County								
Jay County								
Jefferson County								
Jennings County								
Johnson County								
Knox County	274,405.33	0.00	0.00	0.00	0.00	0.00	0.00	274,405.33
Kosciusko County	735,696.83	0.00	0.00	0.00	0.00	0.00	0.00	735,696.83
LaGrange County								
Lake County								
LaPorte County								
Lawrence County								

	COIT 2011 Monthly State Distribution Amounts (Jan thru Nov)							
	Certified Distributions to Taxing Units and, if applicable, COIT HSC	Correctional Facilities	Levy Freeze	Public Safety	PTRC	HSC	Residential PTRC	Total Monthly State Distribution (Jan - Nov)
Madison County	1,572,456.83	0.00	0.00	393,114.17	393,114.17	0.00	0.00	2,358,685.17
Marion County	12,881,051.67	0.00	3,417,042.25	4,508,368.08	0.00	60,841.75	0.00	20,867,303.75
Marshall County								
Martin County	106,703.58	0.00	0.00	0.00	0.00	0.00	0.00	106,703.58
Miami County	228,230.75	95,096.17	0.00	95,096.17	190,192.33	114,115.42	76,076.83	798,807.67
Monroe County	1,745,953.08	87,297.67	0.00	0.00	0.00	0.00	0.00	1,833,250.75
Montgomery County	472,273.50	0.00	0.00	0.00	94,454.67	377,818.83	0.00	944,547.00
Morgan County								
Newton County								
Noble County								
Ohio County								
Orange County								
Owen County								
Parke County								
Perry County	109,802.92	0.00	0.00	0.00	0.00	0.00	0.00	109,802.92
Pike County								
Porter County								
Posey County	207,541.17	0.00	0.00	0.00	0.00	0.00	0.00	207,541.17
Pulaski County								
Putnam County								
Randolph County								
Ripley County								
Rush County								
St. Joseph County	2,274,376.33	0.00	0.00	947,656.83	1,895,313.58	0.00	0.00	5,117,346.74
Scott County	257,572.17	64,393.08	0.00	0.00	0.00	0.00	0.00	321,965.25
Shelby County								
Spencer County	83,515.67	0.00	0.00	0.00	0.00	0.00	0.00	83,515.67
Starke County								
Steuben County								
Sullivan County								
Switzerland County	102,229.58	0.00	0.00	0.00	0.00	0.00	0.00	102,229.58
Tippecanoe County	1,301,728.17	0.00	0.00	0.00	0.00	0.00	0.00	1,301,728.17
Tipton County								
Union County								
Vanderburgh County	2,436,215.75	0.00	0.00	0.00	0.00	0.00	0.00	2,436,215.75
Vermillion County								
Vigo County								
Wabash County								
Warren County								
Warrick County								
Washington County								
Wayne County								
Wells County								
White County								
Whitley County								
	40,663,647.66	474,411.17	3,417,042.25	5,944,235.25	2,886,587.42	1,121,836.67	751,929.25	55,259,689.67

	COIT December 2011 State Distribution Amount							
	Certified Distributions to Taxing Units and, if applicable, COIT HSC	Correctional Facilities	Levy Freeze	Public Safety	PTRC	HSC	Residential PTRC	Total December State Distribution
Adams County	221,108.75	0.00	0.00	0.00	0.00	0.00	0.00	221,108.75
Allen County	3,053,500.50	0.00	0.00	0.00	0.00	0.00	0.00	3,053,500.50
Bartholomew County								
Benton County								
Blackford County								
Boone County	1,281,033.13	0.00	0.00	0.00	0.00	0.00	0.00	1,281,033.13
Brown County								
Carroll County								
Cass County								
Clark County								
Clay County								
Clinton County								
Crawford County								
Daviess County								
Dearborn County	477,992.50	0.00	0.00	0.00	0.00	0.00	0.00	477,992.50
Decatur County								
Dekalb County								
Delaware County	782,138.87	0.00	0.00	0.00	0.00	0.00	0.00	782,138.87
Dubois County	408,486.12	0.00	0.00	0.00	0.00	0.00	0.00	408,486.12
Elkhart County								
Fayette County	238,418.00	0.00	0.00	0.00	238,418.00	0.00	0.00	476,836.00
Floyd County								
Fountain County								
Franklin County								
Fulton County								
Gibson County								
Grant County	750,947.12	0.00	0.00	0.00	75,094.63	0.00	675,852.38	1,501,894.13
Greene County	402,863.88	0.00	0.00	0.00	0.00	0.00	0.00	402,863.88
Hamilton County	6,862,992.00	0.00	0.00	0.00	0.00	0.00	0.00	6,862,992.00
Hancock County								
Harrison County								
Hendricks County								
Henry County	597,728.62	0.00	0.00	0.00	0.00	0.00	0.00	597,728.62
Howard County	796,684.88	227,624.25	0.00	0.00	0.00	569,060.63	0.00	1,593,369.76
Huntington County								
Jackson County								
Jasper County								
Jay County								
Jefferson County								
Jennnings County								
Johnson County								
Knox County	274,405.37	0.00	0.00	0.00	0.00	0.00	0.00	274,405.37
Kosciusko County	735,696.87	0.00	0.00	0.00	0.00	0.00	0.00	735,696.87
LaGrange County								
Lake County								
LaPorte County								
Lawrence County								

	COIT December 2011 State Distribution Amount							
	Certified Distributions to Taxing Units and, if applicable, COIT HSC	Correctional Facilities	Levy Freeze	Public Safety	PTRC	HSC	Residential PTRC	Total December State Distribution
Madison County	1,572,456.87	0.00	0.00	393,114.13	393,114.13	0.00	0.00	2,358,685.13
Marion County	12,881,051.63	0.00	3,417,042.25	4,508,368.12	0.00	60,841.75	0.00	20,867,303.75
Marshall County								
Martin County	106,703.62	0.00	0.00	0.00	0.00	0.00	0.00	106,703.62
Miami County	228,230.75	95,096.13	0.00	95,096.13	190,192.37	114,115.38	76,076.87	798,807.63
Monroe County	1,745,953.12	87,297.63	0.00	0.00	0.00	0.00	0.00	1,833,250.75
Montgomery County	472,273.50	0.00	0.00	0.00	94,454.63	377,818.87	0.00	944,547.00
Morgan County								
Newton County								
Noble County								
Ohio County								
Orange County								
Owen County								
Parke County								
Perry County	109,802.88	0.00	0.00	0.00	0.00	0.00	0.00	109,802.88
Pike County								
Porter County								
Posey County	207,541.13	0.00	0.00	0.00	0.00	0.00	0.00	207,541.13
Pulaski County								
Putnam County								
Randolph County								
Ripley County								
Rush County								
St. Joseph County	2,274,376.37	0.00	0.00	947,656.87	1,895,313.62	0.00	0.00	5,117,346.86
Scott County	257,572.13	64,393.12	0.00	0.00	0.00	0.00	0.00	321,965.25
Shelby County								
Spencer County	83,515.63	0.00	0.00	0.00	0.00	0.00	0.00	83,515.63
Starke County								
Steuben County								
Sullivan County								
Switzerland County	102,229.62	0.00	0.00	0.00	0.00	0.00	0.00	102,229.62
Tippecanoe County	1,301,728.13	0.00	0.00	0.00	0.00	0.00	0.00	1,301,728.13
Tipton County								
Union County								
Vanderburgh County	2,436,215.75	0.00	0.00	0.00	0.00	0.00	0.00	2,436,215.75
Vermillion County								
Vigo County								
Wabash County								
Warren County								
Warrick County								
Washington County								
Wayne County								
Wells County								
White County								
Whitley County								
	40,663,647.74	474,411.13	3,417,042.25	5,944,235.25	2,886,587.38	1,121,836.63	751,929.25	55,259,689.63

	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
Jennings 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 COIT DISTRIBUTIONS - MIAMI COUNTY

CALCULATION OF BEGINNING MONTHLY DISTRIBUTIONS

2011 CERTIFIED DISTRTIBUTION	2,738,769.00
2011 DISTRIBUTIVE SHARES	2,526,483.00
HOMESTEAD CREDIT	212,286.00

UNIT	2011 DISTRIBUTIVE SHARES PER DLGF COIT REPORT	ROUNDING ADJUSTMENT TO DLGF COIT REPORT DISTRIBUTIVE SHARES AMOUNT	2011 DISTRIBUTIVE SHARES AMOUNT AFTER ROUNDING ADJUSTMENT	ADJUSTED DISTRIBUTIVE SHARES DIVIDED BY 12 EQUALS MONTHLY DISTRIBUTIVE SHARES AMOUNT JAN - MARCH 2011
MIAMI COUNTY	1,315,944.00	(1.00)	1,315,943.00	109,661.92
ALLEN TWP	2,754.00		2,754.00	229.50
BUTLER TWP	2,192.00		2,192.00	182.67
CLAY TWP	3,361.00		3,361.00	280.08
DEER CREEK TWP	3,863.00		3,863.00	321.92
ERIE TWP	2,573.00		2,573.00	214.42
HARRISON TWP	1,540.00		1,540.00	128.33
JACKSON TWP	5,166.00		5,166.00	430.50
JEFFERSON TWP	6,987.00		6,987.00	582.25
PERRY TWP	4,248.00		4,248.00	354.00
PERU TWP	35,206.00		35,206.00	2,933.83
PIPE CREEK TWP	7,621.00		7,621.00	635.08
RICHLAND TWP	2,915.00		2,915.00	242.92
UNION TWP	3,310.00		3,310.00	275.83
WASHINGTON TWP	9,360.00		9,360.00	780.00
PERU CITY	971,585.00		971,585.00	80,965.42
AMBOY TOWN	5,508.00		5,508.00	459.00
BUNKER HILL TWP	30,972.00		30,972.00	2,581.00
CONVERSE TOWN	36,190.00		36,190.00	3,015.83
DENVER TOWN	2,950.00		2,950.00	245.83
MACY TOWN	2,417.00		2,417.00	201.42
CONVERSE LIBRARY	12,076.00		12,076.00	1,006.33
PERU LIBRARY	57,746.00		57,746.00	4,812.17
TOTAL	2,526,484.00	(1.00)	2,526,483.00	210,540.25
HOMESTEAD CREDIT	212,286.00		212,286.00	17,690.50
TOTAL INCLUDING HOMESTTEAD CREDIT	2,738,770.00		2,738,769.00	228,230.75
AUDITOR OF STATE DISTRIBUTION				228,230.75

2011 COIT DISTRIBUTIONS - MIAMI COUNTY

APRIL 2011 COIT HSC RECONCILIATION

10 PAY 11 ABSTRACT COIT HOMESTEAD CREDIT	188,311.86
LESS: MONTHLY COIT HSC THROUGH MARCH 2011 (17,690.50 TIMES 3)	53,071.50
EQUALS REMAINING COIT HSC TO CAPTURE FROM COIT DISTRIBUTIONS	**135,240.36**

APRIL 2011 COIT DISTRIBUTIVE SHARES RECONCILIATION

ORIGINAL CERTIFIED DISTRIBUTION AMOUNT	2,738,769.00
MINUS 10 PAY 11 ABSTRACT COIT HSC AMOUNT	188,311.86
EQUALS DISTRIBUTIVE SHARES FOR THE YEAR	2,550,457.14
MINUS DISTRIBUTIVE SHARES THROUGH MARCH 2011 (210,540.25 TIMES 3)	631,620.75
EQUALS REMAINING DISTRIBUTIVE SHARES FOR THE YEAR	**1,918,836.39**
COIT DISTRIBUTIVE SHARES AND COIT HSC TOTAL	**2,054,076.75**

2011 COIT DISTRIBUTIONS - MIAMI COUNTY

CALCULATION OF MONTHLY ALLOCATION OF REMAINING DISTRIBUTIVE SHARES AND COIT HSC

dbastin: 3 CENTS ADDED

dbastin: 1 CENT ADDED

UNIT	2011 DISTRIBUTIVE SHARES UN IT PERCENTAGES BASED ON ORIGINAL DISTRIBUTIVE SHARES	2011 REMAIN ING DISTRIBUTIVE SHARES FOR THE YEAR APRIL - DECEMBER	REMAINING DISTRIBUTIVE SHARES DIVIDED BY 9 EQUALS MONTHLY DISTRIBUTIVE SHARES AMOUNT APRIL - NOV 2011	DECEMBER 2011 REMAINING DISTRIBUTIVE SHARES MINUS MOTHLY AMOUNT TIMES 8 EQUALS DECMEBER DISTRIBUTION PRIOR TO DECEMBER SETTLEMENT
MIAMI COUNTY	52.0859%	999,443.20	111,049.25	111,049.20
ALLEN TWP	0.1090%	2,091.53	232.39	232.41
BUTLER TWP	0.0868%	1,665.55	185.06	185.07
CLAY TWP	0.1330%	2,552.05	283.56	283.57
DEER CREEK TWP	0.1529%	2,933.90	325.99	325.98
ERIE TWP	0.1018%	1,953.38	217.04	217.06
HARRISON TWP	0.0610%	1,170.49	130.05	130.09
JACKSON TWP	0.2045%	3,924.02	436.00	436.02
JEFFERSON TWP	0.2766%	5,307.50	589.72	589.74
PERRY TWP	0.1681%	3,225.56	358.40	358.36
PERU TWP	1.3935%	26,738.99	2,971.00	2,970.99
PIPE CREEK TWP	0.3016%	5,787.21	643.02	643.05
RICHLAND TWP	0.1154%	2,214.34	246.04	246.02
UNION TWP	0.1310%	2,513.68	279.30	279.28
WASHINGTON TWP	0.3705%	7,109.29	789.92	789.93
PERU CITY	38.4560%	737,907.72	81,989.75	81,989.72
AMBOY TOWN	0.2180%	4,183.06	464.78	464.82
BUNKER HILL TWP	1.2259%	23,523.02	2,613.67	2,613.66
CONVERSE TOWN	1.4324%	27,485.41	3,053.93	3,053.97
DENVER TOWN	0.1168%	2,241.20	249.02	249.04
MACY TOWN	0.0957%	1,836.33	204.04	204.01
CONVERSE LIBRARY	0.4780%	9,172.04	1,019.12	1,019.08
PERU LIBRARY	2.2856%	43,856.92	4,872.99	4,873.00
TOTAL	100.0000%	1,918,836.39	213,204.04	213,204.07
HOMESTEAD CREDIT		135,240.36	15,026.71	15,026.68
TOTAL INCLUDING HOMESTTEAD CREDIT		2,054,076.75	228,230.75	228,230.75
AUDITOR OF STATE DISTRIBUTION				228,230.75

2011 COIT DISTRIBUTIONS - MIAMI COUNTY

DECEMBER 2011 SETTLEMENT COIT HSC AND DECEMBER 2011 DISTRTIBUTIVE SHARES DISTRIBUTION ADJUSTMENT

EXCESS (POSITIVE NUMBER) OR ADD'L (NEGATIVE NUMBER) COIT HSC AT DECEMBER SETTLEMENT (1,898.60)

UNIT	2011 DISTRIBUTIVE SHARES UN IT PERCENTAGES BASED ON ORIGINAL DISTRIBUTIVE SHARES	DECEMBER 2011 DISTRIBUTION PRIOR TO DECEMBER SETTLEMENT	ALLOCATION OF ADDITIONAL COIT HSC NEEDED AT DECEMBER SEETLEMENT OR EXCESS COIT HSC AT DECEMBER SETTLEMENT	DECEMBER 2011 DISTRIBUTION AFTER DECEMBER SETTLEMENT
MIAMI COUNTY	52.0859%	111,049.20	(988.89)	110,060.31
ALLEN TWP	0.1090%	232.41	(2.07)	230.34
BUTLER TWP	0.0868%	185.07	(1.65)	183.42
CLAY TWP	0.1330%	283.57	(2.53)	281.04
DEER CREEK TWP	0.1529%	325.98	(2.90)	323.08
ERIE TWP	0.1018%	217.06	(1.93)	215.13
HARRISON TWP	0.0610%	130.09	(1.16)	128.93
JACKSON TWP	0.2045%	436.02	(3.88)	432.14
JEFFERSON TWP	0.2766%	589.74	(5.25)	584.49
PERRY TWP	0.1681%	358.36	(3.19)	355.17
PERU TWP	1.3935%	2,970.99	(26.46)	2,944.53
PIPE CREEK TWP	0.3016%	643.05	(5.73)	637.32
RICHLAND TWP	0.1154%	246.02	(2.19)	243.83
UNION TWP	0.1310%	279.28	(2.49)	276.79
WASHINGTON TWP	0.3705%	789.93	(7.03)	782.90
PERU CITY	38.4560%	81,989.72	(730.13)	81,259.59
AMBOY TOWN	0.2180%	464.82	(4.14)	460.68
BUNKER HILL TWP	1.2259%	2,613.66	(23.27)	2,590.39
CONVERSE TOWN	1.4324%	3,053.97	(27.20)	3,026.77
DENVER TOWN	0.1168%	249.04	(2.22)	246.82
MACY TOWN	0.0957%	204.01	(1.82)	202.19
CONVERSE LIBRARY	0.4780%	1,019.08	(9.08)	1,010.00
PERU LIBRARY	2.2856%	4,873.00	(43.39)	4,829.61
TOTAL	100.0000%	213,204.07	(1,898.60)	211,305.47

AUDITOR OF STATE DISTRIBUTION	228,230.75
MINUS MONTHLY COIT HOMESTEAD CREDIT	(15,026.68)
MINUS ADDITIONAL DECEMBER SETTLEMENT COIT HOMESTEAD CREDIT	(1,898.60)
EQUALS DECEMBER COIT DISTRIBUTION TO UNITS AMOUNT	211,305.47

2011 CEDIT DISTRIBUTIONS - MIAMI COUNTY

2011 AUDITOR OF STATE DISTRIBUTION AMOUNT	1,148,711.00
2011 DLGF AMOUNT	1,148,711.00
NEEDED ROUNDING ADJUSTMENT	-

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
MIAMI COUNTY	638,147.00	53,178.92	53,178.88
PERU CITY	472,454.00	39,371.17	39,371.13
AMBOY TOWN	2,643.00	220.25	220.25
BUNKER HILL TOWN	15,001.00	1,250.08	1,250.12
CONVERSE TOWN	17,697.00	1,474.75	1,474.75
DENVER TOWN	1,605.00	133.75	133.75
MACY TOWN	1,164.00	97.00	97.00
TOTAL	1,148,711.00	95,725.92	95,725.88
AUDITOR OF STATE DISTRIBUTION		95,725.92	95,725.88

2011 LOIT PUBLIC SAFETY DISTRIBUTIONS - MIAMI COUNTY

2011 AUDITOR OF STATE DISTRIBUTION AMOUNT	1,141,154.00
2011 DLGF AMOUNT	1,141,153.67
NEEDED ROUNDING ADJUSTMENT	0.33

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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
MIAMI COUNTY	535,575.21	0.33	535,575.54	44,631.31	44,631.13
PERU CITY	561,026.44		561,026.44	46,752.20	46,752.24
AMBOY TOWN	3,089.44		3,089.44	257.45	257.49
BUNKER HILL TOWN	17,536.47		17,536.47	1,461.37	1,461.40
CONVERSE TOWN	20,688.64		20,688.64	1,724.05	1,724.09
DENVER TOWN	1,876.25		1,876.25	156.35	156.40
MACY TOWN	1,361.22		1,361.22	113.44	113.38
TOTAL	1,141,153.67	0.33	1,141,154.00	95,096.17	95,096.13
AUDITOR OF STATE DISTRIBUTION				95,096.17	95,096.13

UNIFORM LOIT PTRC RATE CALCULATION WORKSHEET

MIAMI
COUNTY

2010 PAY 2011
TAXES PAYABLE

STEP TWO - CALCULATION OF UNIFORM LOIT PTRC RATE

LINE 1 CURRENT YEAR CERTIFIED LOIT DISTRIBUTION FOR PTRC	2,282,308.00
LINE 2 LOIT FOR PTRC FUND BALANCE AFTER PRIOR YEAR DECEMBER SETTLEMENT +, OR (-)	119,891.99
TOTAL LOIT MONEY AVAILABLE FOR LOIT PTRC (COMBINE LINES 1 AND 2)	2,402,199.99
TIMES 98%	X .98
EQUALS LOIT MONEY AVAILABLE FOR CURRENT YEAR LOIT PTRC	2,354,155.99
DIVIDED BY	
TOTAL NET TAXES (COLUMN C STEP ONE)	22,939,002.01
EQUALS	
CURRENT YEAR UNIFORM LOIT PTRC RATE (ROUNDED TO FOUR DECIMAL PLACES)	10.262700

LOIT HOMESTEAD CREDIT RATE CALCULATION WORKSHEET

MIAMI
COUNTY

FOR 2010 PAY 2011 TAXES

STEP FOUR - CALCULATION OF LOIT HOMESTEAD CREDIT RATE

LINE 1: 2010 PAY 2011 DLGF CERTIFIED LOIT HSC ALLOCATION	1,369,385.00
LINE 2: LOIT HSC FUND BALANCE AFTER DECEMBER 2010 SETTLEMENT	-19,595.96
TOTAL LOIT MONEY AVAILBLE FOR LOIT HSC (COMBINE LINES 1 AND 2)	1,349,789.04
TIMES 99.95%	X .98
EQUALS LOIT HSC USED TO CALCULATE LOIT HSC RATE	1,322,793.00
DIVIDED BY: TOTAL NET HOMESTEAD TAXES (COLUMN C STEP THREE)	4,591,822.07
EQUALS: LOIT HSC RATE (ROUNDED TO FOUR DECIMAL PLACES)	28.8076

ALLOCATED CEDIT HOMESTEAD CREDIT RATE CALCULATION WORKSHEET

MIAMI
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)	873,020.00
LINE 2 CEDIT HSC FUND BALANCE AFTER PRIOR YEAR DECEMBER SETTLEMENT +, OR (-)	61,520.73
TOTAL CEDIT MONEY AVAILABLE FOR CEDIT HSC (COMBINE LINES 1 AND 2)	934,540.73
TIMES 98%	X .98
EQUALS CEDIT MONEY AVAILABLE FOR CURRENT YEAR CEDIT HSC	915,849.92

COLUMN 1 TAXING DISTRICTS	COLUMN 2 DLGF TAXING DISTRICT CODE	COLUMN A 2006 PAY 2007 INVENTORY DEDUCTION ASSESSED VALUE	COLUMN B 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)
ALLEN TOWNSHIP	001	1,174,861	16,067.15
MACY TOWN	002	52,879	723.16
BUTLER TOWNSHIP	003	1,611,882	22,043.76
CLAY TOWNSHIP	004	2,371,032	32,425.74
DEER CREEK TOWNSHIP	005	1,643,353	22,474.15
ERIE TOWNSHIP	006	221,798	3,033.26
HARRISON TOWNSHIP	007	1,382,247	18,903.32
JACKSON TOWNSHIP	009	6,836,509	93,494.67
AMBOY TOWN	010	661,145	9,041.68
CONVERSE TOWN	011	1,979,771	27,074.94
JEFFERSON TOWNSHIP	012	1,648,933	22,550.46
DENVER TOWN	013	67,732	926.29
PERRY TOWNSHIP	014	2,220,461	30,366.56
PERU TOWNSHIP	015	7,522,412	102,874.94
PERU CITY-PERU TOWNSHIF	016	21,687,516	296,593.95
PIPE CREEK TOWNSHIP	017	10,561,330	144,434.55
BUNKER HILL TOWN	018	87,880	1,201.83
RICHLAND TOWNSHIP	019	434,271	5,939.00
UNION TOWNSHIP	020	307,766	4,208.94
WASHINGTON TOWNSHIP	021	3,787,060	51,791.04
PERU CITY-ANNEX-WASHINC	022	97	1.33
PERU CITY SOUTH-WASHINC	023	707,760	9,679.18
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		66,968,695	915,849.90

UNIFORM LOIT RESIDENTIAL PTRC RATE CALCULATION WORKSHEET

MIAMI
COUNTY

FOR 2010 PAY 2011 TAXES

STEP FOUR - CALCULATION OF UNIFORM LOIT RESIDENTIAL PTRC RATE

LINE 1: LOIT FOR RESIDENTIAL PTRC DISTRIBUTION	912,922.00
LINE 2: LOIT FOR RESIDENTIAL PTRC FUND BALANCE AFTER PRIOR YEAR DECEMBER SETTLEMENT +, OR (-)	34,146.71
TOTAL LOIT MONEY AVAILABLE FOR LOIT RESIDENTIAL PTRC (COMBINE LINES 1 AND 2)	947,068.71
TIMES 98%	X .98
EQUALS LOIT REVENUE USED TO CALCULATE UNIFORM LOIT RESIDENTIAL PTRC RATE	928,127.00
DIVIDED BY: TOTAL NET RESIDENTIAL TAXES (COLUMN C STEP THREE)	9,149,194.95
EQUALS: UNIFORM LOIT RESIDENTIAL PTRC RATE (ROUNDED TO FOUR DECIMAL PLACES)	10.1444

Miami 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
ALLEN TOWNSHIP	001	45,149.68	3,762.47	18,812.35	26,337.33
MACY TOWN	002	5,211.48	434.29	2,171.45	3,040.03
BUTLER TOWNSHIP	003	61,116.26	5,093.02	25,465.10	35,651.16
CLAY TOWNSHIP	004	65,979.58	5,498.30	27,491.50	38,488.08
DEER CREEK TOWNSHIP	005	82,869.96	6,905.83	34,529.15	48,340.81
ERIE TOWNSHIP	006	36,578.60	3,048.22	15,241.10	21,337.50
HARRISON TOWNSHIP	007	58,072.68	4,839.39	24,196.95	33,875.73
JACKSON TOWNSHIP	009	90,959.74	7,579.98	37,899.90	53,059.84
AMBOY TOWN	010	16,744.00	1,395.33	6,976.65	9,767.35
CONVERSE TOWN	011	51,375.39	4,281.28	21,406.40	29,968.99
JEFFERSON TOWNSHIP	012	100,838.30	8,403.19	42,015.95	58,822.35
DENVER TOWN	013	12,314.32	1,026.19	5,130.95	7,183.37
PERRY TOWNSHIP	014	89,837.46	7,486.46	37,432.30	52,405.16
PERU TOWNSHIP	015	187,214.18	15,601.18	78,005.90	109,208.28
PERU CITY-PERU TOWNSHIP	016	868,349.46	72,362.46	361,812.30	506,537.16
PIPE CREEK TOWNSHIP	017	184,737.70	15,394.81	76,974.05	107,763.65
BUNKER HILL TOWN	018	36,871.60	3,072.63	15,363.15	21,508.45
RICHLAND TOWNSHIP	019	75,750.32	6,312.53	31,562.65	44,187.67
UNION TOWNSHIP	020	48,364.76	4,030.40	20,152.00	28,212.76
WASHINGTON TOWNSHIP	021	93,158.50	7,763.21	38,816.05	54,342.45
PERU CITY-ANNEX-WASHINGTON TOW	022	12,597.64	1,049.80	5,249.00	7,348.64
PERU CITY SOUTH-WASHINGTON TOW	023	84,999.14	7,083.26	35,416.30	49,582.84
CONVERSE DOWNTOWN TIF 011		14,639.79	1,219.98	6,099.90	8,539.89
GRISSOM TIF DISTRICT 017		13,840.26	1,153.36	5,766.80	8,073.46
GRAND TOTAL		**$2,337,570.80**	**194,797.57**	**973,987.85**	**1,363,582.95**

PROOF (ABS - JUNE - DEC) 0.00

Miami County 2010 Pay 2011

TAXING DISTRICTS	DLGF TAXING DISTRICT CODES	COIT HOMESTEAD CREDIT ABSTRACT AMOUNT	COIT HOMESTEAD CREDIT ABSTRACT AMOUNT DIVIDED BY TWELVE EQUALS MONTHLY AMOUNT	COIT HOMESTEAD CREDIT MONTHLY AMOUNT TIMES 5 EQUALS JUNE SETTLEMENT AMOUNT	COIT HOMESTEAD CREDIT ABSTRACT AMOUNT MINUS JUNE STTLEMENT AMOUNT EQUALS DECEMBER SETTLEMENT AMOUNT
ALLEN TOWNSHIP	001	1,838.30	153.19	765.95	1,072.35
MACY TOWN	002	579.88	48.32	241.60	338.28
BUTLER TOWNSHIP	003	5,566.64	463.89	2,319.45	3,247.19
CLAY TOWNSHIP	004	6,491.18	540.93	2,704.65	3,786.53
DEER CREEK TOWNSHIP	005	8,710.10	725.84	3,629.20	5,080.90
ERIE TOWNSHIP	006	3,220.16	268.35	1,341.75	1,878.41
HARRISON TOWNSHIP	007	4,818.02	401.50	2,007.50	2,810.52
JACKSON TOWNSHIP	009	5,725.28	477.11	2,385.55	3,339.73
AMBOY TOWN	010	2,745.86	228.82	1,144.10	1,601.76
CONVERSE TOWN	011	7,295.56	607.96	3,039.80	4,255.76
JEFFERSON TOWNSHIP	012	13,435.02	1,119.59	5,597.95	7,837.07
DENVER TOWN	013	1,709.58	142.47	712.35	997.23
PERRY TOWNSHIP	014	5,186.52	432.21	2,161.05	3,025.47
PERU TOWNSHIP	015	13,316.96	1,109.75	5,548.75	7,768.21
PERU CITY-PERU TOWNSHIP	016	47,724.84	3,977.07	19,885.35	27,839.49
PIPE CREEK TOWNSHIP	017	23,595.64	1,966.30	9,831.50	13,764.14
BUNKER HILL TOWN	018	5,507.56	458.96	2,294.80	3,212.76
RICHLAND TOWNSHIP	019	6,742.48	561.87	2,809.35	3,933.13
UNION TOWNSHIP	020	4,881.94	406.83	2,034.15	2,847.79
WASHINGTON TOWNSHIP	021	10,052.84	837.74	4,188.70	5,864.14
PERU CITY-ANNEX-WASHINGTON TOW	022	1,691.58	140.96	704.80	986.76
PERU CITY SOUTH-WASHINGTON TOW	023	7,434.12	619.51	3,097.55	4,336.57
CONVERSE DOWNTOWN TIF 011		41.82	3.49	17.45	24.37
GRISSOM TIF DISTRICT 017		0.00	0.00	0.00	0.00
GRAND TOTAL		**188,311.86**	**15,692.66**	**78,463.30**	**109,848.56**
				PROOF (ABS - JUNE - DEC)	0.00

Miami County 2010 Pay 2011

TAXING DISTRICTS	DLGF TAXING DISTRICT CODES	LOIT HOMESTEAD CREDIT ABSTRACT AMOUNT	LOIT HOMESTEAD CREDIT ABSTRACT AMOUNT DIVIDED BY 12 EQUALS MONTHLY AMOUNT	LOIT HOMESTEAD CREDIT MONTHLY AMOUNT TIMES 5 EQUALS JUNE SETTLEMENT AMOUNT	LOIT HOMESTEAD CREDIT ABSTRACT AMOUNT MINUS JUNE SETTLEMENT AMOUNT EQUALS DECEMBER SETTLEMENT AMOUNT
ALLEN TOWNSHIP	001	11,794.10	982.84	4,914.20	6,879.90
MACY TOWN	002	3,002.18	250.18	1,250.90	1,751.28
BUTLER TOWNSHIP	003	37,209.86	3,100.82	15,504.10	21,705.76
CLAY TOWNSHIP	004	43,001.10	3,583.43	17,917.15	25,083.95
DEER CREEK TOWNSHIP	005	58,390.02	4,865.84	24,329.20	34,060.82
ERIE TOWNSHIP	006	25,839.14	2,153.26	10,766.30	15,072.84
HARRISON TOWNSHIP	007	32,208.82	2,684.07	13,420.35	18,788.47
JACKSON TOWNSHIP	009	43,170.20	3,597.52	17,987.60	25,182.60
AMBOY TOWN	010	17,090.00	1,424.17	7,120.85	9,969.15
CONVERSE TOWN	011	36,758.22	3,063.19	15,315.95	21,442.27
JEFFERSON TOWNSHIP	012	84,208.98	7,017.42	35,087.10	49,121.88
DENVER TOWN	013	11,520.26	960.02	4,800.10	6,720.16
PERRY TOWNSHIP	014	32,820.00	2,735.00	13,675.00	19,145.00
PERU TOWNSHIP	015	166,924.80	13,910.40	69,552.00	97,372.80
PERU CITY-PERU TOWNSHIP	016	318,514.22	26,542.85	132,714.25	185,799.97
PIPE CREEK TOWNSHIP	017	157,297.80	13,108.15	65,540.75	91,757.05
BUNKER HILL TOWN	018	25,544.34	2,128.70	10,643.50	14,900.84
RICHLAND TOWNSHIP	019	42,849.38	3,570.78	17,853.90	24,995.48
UNION TOWNSHIP	020	30,579.60	2,548.30	12,741.50	17,838.10
WASHINGTON TOWNSHIP	021	67,372.36	5,614.36	28,071.80	39,300.56
PERU CITY-ANNEX-WASHINGTON TOW	022	10,587.02	882.25	4,411.25	6,175.77
PERU CITY SOUTH-WASHINGTON TOW	023	50,120.00	4,176.67	20,883.35	29,236.65
CONVERSE DOWNTOWN TIF 011		210.70	17.56	87.80	122.90
GRISSOM TIF DISTRICT 017		0.00	0.00	0.00	0.00
GRAND TOTAL		**1,307,013.10**	**108,917.78**	**544,588.90**	**762,424.20**
				PROOF (ABS - JUNE - DEC)	0.00

Miami County 2010 Pay 2011

TAXING DISTRICTS	DLGF TAXING DISTRICT CODES	LOIT RESIDENTIAL PROPERTY TAX CREDIT ABSTRACT AMOUNT	LOIT RESIDENTIAL PROPERTY TAX CREDIT ABSTRACT AMOUNT DIVIDED BY 12 EQUALS MONTHLY AMOUNT	LOIT RESIDENTIAL PROPERTY TAX CREDIT MONTHLY AMOUNT TIMES 5 EQUALS JUNE SETTLEMENT AMOUNT	LOIT RESIDENTIAL PROPERTY TAX CREDIT ABSTRACT AMOUNT MINUS JUNE SETTLEMENT AMOUNT EQUALS DECEMBER SETTLEMENT AMOUNT
ALLEN TOWNSHIP	001	6,664.26	555.36	2,776.80	3,887.46
MACY TOWN	002	3,018.68	251.56	1,257.80	1,760.88
BUTLER TOWNSHIP	003	20,420.32	1,701.69	8,508.45	11,911.87
CLAY TOWNSHIP	004	23,371.78	1,947.65	9,738.25	13,633.53
DEER CREEK TOWNSHIP	005	32,669.48	2,722.46	13,612.30	19,057.18
ERIE TOWNSHIP	006	12,059.60	1,004.97	5,024.85	7,034.75
HARRISON TOWNSHIP	007	17,368.84	1,447.40	7,237.00	10,131.84
JACKSON TOWNSHIP	009	22,564.70	1,880.39	9,401.95	13,162.75
AMBOY TOWN	010	9,786.16	815.51	4,077.55	5,708.61
CONVERSE TOWN	011	26,104.57	2,175.38	10,876.90	15,227.67
JEFFERSON TOWNSHIP	012	42,968.16	3,580.68	17,903.40	25,064.76
DENVER TOWN	013	7,721.66	643.47	3,217.35	4,504.31
PERRY TOWNSHIP	014	18,526.94	1,543.91	7,719.55	10,807.39
PERU TOWNSHIP	015	79,356.22	6,613.02	33,065.10	46,291.12
PERU CITY-PERU TOWNSHIP	016	315,605.60	26,300.47	131,502.35	184,103.25
PIPE CREEK TOWNSHIP	017	116,006.58	9,667.22	48,336.10	67,670.48
BUNKER HILL TOWN	018	22,735.96	1,894.66	9,473.30	13,262.66
RICHLAND TOWNSHIP	019	21,289.84	1,774.15	8,870.75	12,419.09
UNION TOWNSHIP	020	15,443.04	1,286.92	6,434.60	9,008.44
WASHINGTON TOWNSHIP	021	34,142.76	2,845.23	14,226.15	19,916.61
PERU CITY-ANNEX-WASHINGTON TOW	022	8,380.78	698.40	3,492.00	4,888.78
PERU CITY SOUTH-WASHINGTON TOW	023	56,787.30	4,732.28	23,661.40	33,125.90
CONVERSE DOWNTOWN TIF 011		1,191.93	99.33	496.65	695.28
GRISSOM TIF DISTRICT 017		0.00	0.00	0.00	0.00
GRAND TOTAL		**914,185.16**	**76,182.11**	**380,910.55**	**533,274.61**
				PROOF (ABS - JUNE - DEC)	0.00

Miami County 2010 Pay 2011

TAXING DISTRICTS	DLGF TAXING DISTRICT CODES	CEDIT HOMESTEAD CREDIT ABSTRACT AMOUNT EQUALS JUNE SETTLEMENT AMOUNT
ALLEN TOWNSHIP	001	16,053.54
MACY TOWN	002	723.10
BUTLER TOWNSHIP	003	21,949.48
CLAY TOWNSHIP	004	32,386.98
DEER CREEK TOWNSHIP	005	22,282.56
ERIE TOWNSHIP	006	3,018.32
HARRISON TOWNSHIP	007	18,881.92
JACKSON TOWNSHIP	009	85,759.56
AMBOY TOWN	010	9,041.58
CONVERSE TOWN	011	26,582.73
JEFFERSON TOWNSHIP	012	22,530.58
DENVER TOWN	013	925.20
PERRY TOWNSHIP	014	30,308.04
PERU TOWNSHIP	015	102,756.60
PERU CITY-PERU TOWNSHIP	016	287,453.46
PIPE CREEK TOWNSHIP	017	143,893.20
BUNKER HILL TOWN	018	1,170.72
RICHLAND TOWNSHIP	019	5,921.26
UNION TOWNSHIP	020	4,204.12
WASHINGTON TOWNSHIP	021	51,770.50
PERU CITY-ANNEX-WASHINGTON TOW	022	1.42
PERU CITY SOUTH-WASHINGTON TOW	023	9,248.42
CONVERSE DOWNTOWN TIF 011		152.37
GRISSOM TIF DISTRICT 017		0.00
GRAND TOTAL		**$897,015.66**

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

Taxing District Name MIAMI
ENTER COUNTY NAME ABOVE

DECEMBER SETTLEMENT, 10 PAY 11 (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)	2,337,570.80	0.00	2,337,570.80
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)	21,060.54	0.00	21,060.54
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)	18,233.02	0.00	18,233.02
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)	24.50	0.00	24.50
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)	2,376,888.86	0.00	2,376,888.86
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)	73,323.50	2,050.50	71,273.00
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)	9,692.42	500.02	9,192.40
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)	83,015.92	2,550.52	80,465.40
11.) Net amount due for the year (Line 6 minus Line 10	2,293,872.94	-2,550.52	2,296,423.46
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)	973,987.85	0.00	973,987.85
13.) Net amount due this Settlement (Line 11 minus Line 12	1,319,885.09	-2,550.52	1,322,435.61
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 49TC)	1,363,582.95	0.00	1,363,582.95
15.) Additional needed, or (excess) State and local LOIT property tax replacement credit (Line 13 minus Line 14)	-43,697.86	-2,550.52	-41,147.34

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

Taxing District Name MIAMI
ENTER COUNTY NAME ABOVE

DECEMBER SETTLEMENT, 10 PAY 11 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	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)	3,306,525.78	0.00	0.00	188,311.86	897,015.66	1,307,013.10	914,185.16
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
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)	34,408.47	0.00	0.00	2,102.07	10,304.83	16,515.93	5,485.64
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)	46,097.59	0.00	0.00	2,938.16	13,556.96	22,221.68	7,380.79
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)	16.44	0.00	0.00	1.11	3.16	8.97	3.20
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)	3,387,048.28	0.00	0.00	193,353.20	920,880.61	1,345,759.68	927,054.79
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)	51,199.98	0.00	0.00	3,136.09	15,253.86	23,500.38	9,309.65
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)	614.40	-88.84	24.37	6.65	320.12	259.88	92.42
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
10.) Total deductions (Total of Lines 7 through 9)	51,814.38	-88.84	24.37	3,142.74	15,573.98	23,760.06	9,402.07
11.) Net amount due for the year (Line 6 minus Line 10)	3,335,233.90	88.84	-24.37	190,210.46	905,306.63	1,321,999.62	917,652.72
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 38 of the Apportionment Sheet)	1,900,978.41	0.00	0.00	78,463.30	897,015.66	544,588.90	380,910.55
13.) Net amount due this Settlement (Line 11 minus Line 12)	1,434,255.49	88.84	-24.37	111,747.16	8,290.97	777,410.72	536,742.17
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 49TC)	1,405,547.37	0.00	0.00	109,848.56	0.00	762,424.20	533,274.61
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)	28,708.12	88.84	-24.37	1,898.60	8,290.97	14,986.52	3,467.56
16.) Add: Omitted homestead credit refunds (from Form 17HC Summary)	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)	28,708.12	88.84	-24.37	1,898.60	8,290.97	14,986.52	3,467.56