

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: ADAMS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,599,072</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,599,072</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

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| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,599,072</b> |
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BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$2,599,072</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$2,599,072</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.600%</b> |

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|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$387,993</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$1,306,795</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ADAMS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,314,451</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,314,451</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS **\$2,314,451**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,766,757</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$547,695</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,314,451</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.124%</b> |
| TOTAL TAX RATE                        | <b>0.524%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|  |                     |
|--|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$430,136</b>   |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,451,376</b> |
|  | <b>\$0</b>          |

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: ALLEN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$36,616,391</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$36,616,391</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0        |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | \$0        |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | \$0        |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | \$0        |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | \$0        |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | \$0        |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | \$0        |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | \$0        |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

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|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$36,616,391</b> |
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BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$36,616,391</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | \$0                 |
| COIT TO REPLACE PROPERTY TAX LEVIES                | \$0                 |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | \$0                 |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | \$0                 |
| TOTAL  | <b>\$36,616,391</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.600%</b> |

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| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$3,276,204</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$20,884,266</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>           |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ALLEN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$24,560,741</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$24,560,741</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$24,560,741</b> |
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BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                     |
|------------------------------------|---------------------|
| DISTRIBUTIVE SHARES                | <b>\$24,560,741</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>          |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>          |
| TOTAL                              | <b>\$24,560,741</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.400%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                     |
|---|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$1,671,704</b> |
|---|---------------------|

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| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$13,745,998</b> |
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IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BARTHOLOMEW

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$14,392,880</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$14,392,880</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$180,991</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$180,991</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$14,211,888**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$14,211,888</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>          |
| TOTAL   | <b>\$14,211,888</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$212,711**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$6,530,260**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: BARTHOLOMEW

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,467,371</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,467,371</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$100,081</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$154,663</b>  |
|                  | TOTAL ADJUSTMENTS   | <b>\$54,582</b>   |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,521,953**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$3,521,953</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,521,953</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009 **\$566,740**  
ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 **-\$444,345**  
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 **\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BENTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,635,565</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,635,565</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,635,565**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$1,317,783</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,317,783</b> |
| TOTAL   | <b>\$2,635,565</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>1.000%</b> |
| TOTAL TAX RATE  | <b>2.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$19,795**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$827,615**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: BENTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$404,100</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$404,100</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$1,391</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$1,391</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$402,709**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$347,163</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$55,546</b>  |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$402,709</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.040%</b> |
| TOTAL TAX RATE                        | <b>0.290%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$9,409**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$106,588**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BLACKFORD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,665,098</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,665,098</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0        |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | \$0        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | \$0        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | \$0        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | \$0        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | \$0        |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,665,098**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$1,665,098</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | \$0                |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | \$0                |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | \$0                |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | \$0                |
| TOTAL   | <b>\$1,665,098</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | 1.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | 0.000%        |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | 0.000%        |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | 0.000%        |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | 0.000%        |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$43,651**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$419,934**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: BLACKFORD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$599,852</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$599,852</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$599,852</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$416,564</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$183,288</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$599,852</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.110%</b> |
| TOTAL TAX RATE                        | <b>0.360%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$51,589</b> |
|---|------------------|

|  |                   |
|--|-------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$199,972</b> |
|--|-------------------|

|  |            |
|--|------------|
|  | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: BOONE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$15,178,999</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$15,178,999</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$15,178,999</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$15,178,999</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>          |
| TOTAL  | <b>\$15,178,999</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.000%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$1,606,868</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$8,606,276</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BROWN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,695,511</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,695,511</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$47,985</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$47,985</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$4,647,526**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,383,347</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$476,669</b>   |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$595,837</b>   |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,191,673</b> |
| TOTAL   | <b>\$4,647,526</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROEPRTY TAX LEVY REPLACEMENT)  | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROEPRTY TAX RELIEF)  | <b>0.500%</b> |
| TOTAL TAX RATE  | <b>1.950%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$497,847**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,556,383**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: BROWN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$602,618</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$602,618</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$3,693</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$3,693</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$598,925**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$598,925</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$598,925</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$65,060**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$318,604**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CARROLL

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,368,555</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,368,555</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$113,035</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$480,229</b>  |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>\$367,194</b>  |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$4,735,749**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,039,657</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$1,088,160</b> |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$607,931</b>   |
| TOTAL   | <b>\$4,735,749</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.354%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.200%</b> |
| TOTAL TAX RATE  | <b>1.554%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$220,961**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,603,724**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CARROLL

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$468,968</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$468,968</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$12,462</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$12,462</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$456,506**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$456,506</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$456,506</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.150%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.150%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$16,234**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$128,942**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CASS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,034,724</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,034,724</b> |

ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>         |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>         |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>         |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$5,097,550</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>         |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>         |
|                   | TOTAL ADJUSTMENTS   | <b>\$5,097,550</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$12,132,274</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,392,122</b>  |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$1,348,030</b>  |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$5,392,122</b>  |
| TOTAL   | <b>\$12,132,274</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>1.000%</b> |
| TOTAL TAX RATE  | <b>2.250%</b> |

|  |                   |
|--|-------------------|
| COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009 | <b>-\$140,864</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                        | <b>-\$634,368</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3     | <b>\$0</b>        |

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CASS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,378,550</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,378,550</b> |

ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$2,689</b>     |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>          |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>          |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>          |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>-\$1,024,213</b> |
|                  | TOTAL ADJUSTMENTS   | <b>-\$1,026,902</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,351,647</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,351,647</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,351,647</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$64,780</b> |
|---|------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,093,321</b> |
|--|---------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CLARK

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$26,124,580</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$26,124,580</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$121,059</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$375,309</b>  |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>\$254,250</b>  |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$26,378,830**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$17,585,887</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$4,396,472</b>  |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$4,396,472</b>  |
| TOTAL   | <b>\$26,378,830</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,302,358**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$4,816,603**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CLARK

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$9,045,870</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$9,045,870</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$86,167</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$86,167</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$8,959,703</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$4,479,851</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$4,479,851</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$8,959,703</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                     |
|---|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$1,876,298</b> |
|---|---------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CLAY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$8,708,813</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$8,708,813</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$200,417</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$97,465</b>   |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$102,951</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$8,605,862**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,824,828</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$956,207</b>   |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$956,207</b>   |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$2,868,621</b> |
| TOTAL   | <b>\$8,605,862</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.750%</b> |
| TOTAL TAX RATE  | <b>2.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$283,398**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$932,242**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CLINTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,050,342</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,050,342</b> |

ADJUSTMENTS

|                   |   |                 |
|-------------------|---|-----------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$9,055</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>      |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>      |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>      |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>      |
|                   | TOTAL ADJUSTMENTS   | <b>-\$9,055</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$7,041,287**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$4,694,191</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$1,173,548</b> |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,173,548</b> |
| TOTAL   | <b>\$7,041,287</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$536,510**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,275,607**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CLINTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,360,455</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,360,455</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$2,270</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$2,270</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,358,186**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,179,093</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,179,093</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,358,186</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$79,682**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$573,157**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CRAWFORD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$954,786</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$954,786</b> |

ADJUSTMENTS

|                   |   |                 |
|-------------------|---|-----------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$4,459</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>      |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>      |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>      |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>      |
|                   | TOTAL ADJUSTMENTS   | <b>-\$4,459</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$950,327**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                  |
|---|------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$950,327</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>       |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>       |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>       |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>       |
| TOTAL   | <b>\$950,327</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>0.750%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>0.750%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$41,242**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$123,345**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CRAWFORD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$318,689</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$318,689</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$1,214</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$1,214</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$317,476</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$317,476</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$317,476</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$44,507</b> |
|---|------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: DAVIESS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,286,015</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,286,015</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$5,286,015**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$4,228,812</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$1,057,203</b> |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$5,286,015</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$166,470**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,435,019**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DAVIESS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,125,748</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,125,748</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,125,748</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,062,874</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,062,874</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,125,748</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$486,858</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: DEARBORN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,601,831</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,601,831</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$5,601,831</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$5,601,831</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$5,601,831</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.600%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$442,453</b>    |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$1,161,084</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: DECATUR

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,023,798</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,023,798</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$178,380</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$178,380</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,845,418**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,845,418</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,845,418</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$12,353**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,342,937**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DECATUR

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,343,684</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,343,684</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$54,287</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$54,287</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,289,398**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$976,816</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$312,581</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,289,398</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.080%</b> |
| TOTAL TAX RATE                        | <b>0.330%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$36,728**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$402,650**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: DeKALB

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$6,429,169</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$6,429,169</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$6,429,169**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$6,429,169</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$6,429,169</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,179,293**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$536,724**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DeKALB

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,258,765</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,258,765</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$3,258,765</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,629,383</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,629,383</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,258,765</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$262,353</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: DELAWARE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |             |
|------------------|---|-------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | \$9,147,297 |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | \$9,147,297 |

ADJUSTMENTS

|                  |   |     |
|------------------|---|-----|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0 |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | \$0 |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | \$0 |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | \$0 |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | \$0 |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | \$0 |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | \$0 |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | \$0 |
|                  | TOTAL ADJUSTMENTS   | \$0 |

|  |             |
|--|-------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | \$9,147,297 |
|--|-------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |             |
|--|-------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | \$9,147,297 |
| COIT FOR CORRECTIONAL FACILITIES                   | \$0         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | \$0         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | \$0         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | \$0         |
| TOTAL  | \$9,147,297 |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |        |
|--|--------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | 0.600% |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | 0.000% |
| TOTAL TAX RATE   | 0.600% |

|  |              |
|--|--------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | -\$1,567,702 |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | -\$3,567,103 |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | \$0          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DELAWARE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$6,881,000</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$6,881,000</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$6,881,000</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$3,058,222</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$3,822,778</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$6,881,000</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.450%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                     |
|---|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$1,100,606</b> |
|---|---------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$2,659,827</b> |
|--|---------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: DUBOIS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |             |
|------------------|---|-------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | \$4,494,355 |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | \$4,494,355 |

ADJUSTMENTS

|                  |   |     |
|------------------|---|-----|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0 |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | \$0 |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | \$0 |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | \$0 |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | \$0 |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | \$0 |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | \$0 |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | \$0 |
|                  | TOTAL ADJUSTMENTS   | \$0 |

|  |             |
|--|-------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | \$4,494,355 |
|--|-------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |             |
|--|-------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | \$4,494,355 |
| COIT FOR CORRECTIONAL FACILITIES                   | \$0         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | \$0         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | \$0         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | \$0         |
| TOTAL  | \$4,494,355 |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |        |
|--|--------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | 0.600% |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | 0.000% |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | 0.000% |
| TOTAL TAX RATE   | 0.600% |

|  |              |
|--|--------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | -\$404,057   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | -\$2,594,363 |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | \$0          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DUBOIS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,007,076</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,007,076</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$3,007,076</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$3,007,076</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,007,076</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.400%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$222,257</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,708,476</b> |
|--|---------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: ELKHART

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$34,501,406</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$34,501,406</b> |

ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$1,525,957</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>          |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>          |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>          |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>          |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>          |
|                   | TOTAL ADJUSTMENTS   | <b>-\$1,525,957</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$32,975,448**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$26,380,359</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$6,595,090</b>  |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>          |
| TOTAL   | <b>\$32,975,448</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$14,588,789**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$28,631,558**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ELKHART

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,199,203</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,199,203</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$324,064</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$324,064</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$6,875,139**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$6,875,139</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$6,875,139</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$3,036,786**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$5,893,977**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: FAYETTE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,820,478</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,820,478</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$98,446</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>       |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$98,446</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$5,722,032**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$2,861,016</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$2,861,016</b> |
| TOTAL  | <b>\$5,722,032</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>2.000%</b> |

COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$2,147,086**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,092,675**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FAYETTE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,082,257</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,082,257</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$12,183</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$12,183</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,070,075**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$723,023</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$347,051</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,070,075</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.120%</b> |
| TOTAL TAX RATE                        | <b>0.370%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$280,743**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$484,785**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FLOYD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$10,814,389</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$10,814,389</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0        |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | \$0        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | \$0        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | \$0        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | \$0        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | \$0        |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$10,814,389**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$10,814,389</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | \$0                 |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | \$0                 |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | \$0                 |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | \$0                 |
| TOTAL   | <b>\$10,814,389</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>0.750%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>0.750%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,085,383**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,361,393**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FLOYD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,812,337</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,812,337</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$5,812,337</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$4,359,253</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,453,084</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$5,812,337</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.100%</b> |
| TOTAL TAX RATE                        | <b>0.400%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                     |
|---|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$1,812,686</b> |
|---|---------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FOUNTAIN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,672,281</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,672,281</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$58,846</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$58,846</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,613,435**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,613,435</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$2,613,435</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$265,932**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$481,537**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FOUNTAIN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$270,924</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$270,924</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$6,483</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$6,483</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$264,441**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$0</b>       |
| CREDIT HOMESTEAD CREDITS           | <b>\$264,441</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$264,441</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.100%</b> |
| TOTAL TAX RATE                        | <b>0.100%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$27,727**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$48,580**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FRANKLIN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,820,998</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,820,998</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$116,738</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$116,738</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,704,259**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,704,259</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,704,259</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$324,974**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,692,781**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FRANKLIN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$960,583</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$960,583</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$29,506</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$29,506</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$931,078**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$931,078</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$931,078</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$78,301**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$420,715**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FULTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,152,863</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,152,863</b> |

ADJUSTMENTS

|                   |   |                 |
|-------------------|---|-----------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$9,191</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>      |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>      |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>      |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>      |
|                   | TOTAL ADJUSTMENTS   | <b>-\$9,191</b> |

|  |  |                    |
|--|--|--------------------|
|  | CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$4,143,672</b> |
|--|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |   |                    |
|--|---|--------------------|
|  | CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,762,448</b> |
|  | CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
|  | CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
|  | CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$690,612</b>   |
|  | CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$690,612</b>   |
|  | TOTAL   | <b>\$4,143,672</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.500%</b> |

|  |                     |
|--|---------------------|
| COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009 | <b>-\$569,739</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                        | <b>-\$1,962,880</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3     | <b>\$0</b>          |

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FULTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,195,168</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,195,168</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$1,778</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$1,778</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,193,390**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$499,558</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$693,831</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,193,390</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.180%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.430%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$21,738**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$467,023**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: GIBSON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,133,896</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,133,896</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$101,530</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$101,530</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,032,366**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$3,032,366</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,032,366</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$81,611**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$592,615**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: GRANT

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$17,162,026</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$17,162,026</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$258,888</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>\$258,888</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$17,420,914</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$8,710,457</b>  |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$8,710,457</b>  |
| TOTAL  | <b>\$17,420,914</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>2.000%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$946,519</b>    |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$2,363,488</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: GRANT

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |             |
|------------------|---|-------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | \$2,199,285 |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | \$2,199,285 |

ADJUSTMENTS

|                  |   |     |
|------------------|---|-----|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0 |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | \$0 |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | \$0 |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | \$0 |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | \$0 |
|                  | TOTAL ADJUSTMENTS   | \$0 |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

\$2,199,285

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |             |
|------------------------------------|-------------|
| DISTRIBUTIVE SHARES                | \$2,199,285 |
| CREDIT HOMESTEAD CREDITS           | \$0         |
| CREDIT FOR CORRECTIONAL FACILITIES | \$0         |
| TOTAL                              | \$2,199,285 |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |        |
|---------------------------------------|--------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | 0.250% |
| TAX RATE UNDER IC 6-3.5-7-24          | 0.000% |
| TAX RATE UNDER IC 6-3.5-7-25          | 0.000% |
| TOTAL TAX RATE                        | 0.250% |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

-\$270,252

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

-\$796,645

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

\$0

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: GREENE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,899,233</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,899,233</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$4,899,233</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$4,899,233</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$4,899,233</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.000%</b> |

|  |                  |
|--|------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$542,581</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$33,808</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>       |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: HAMILTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$81,484,955</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$81,484,955</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$81,484,955</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$81,484,955</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>          |
| TOTAL  | <b>\$81,484,955</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.000%</b> |

|  |                      |
|--|----------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$2,204,154</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$38,866,887</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>           |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HANCOCK

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$15,571,905</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$15,571,905</b> |

ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$513,108</b>  |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>         |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>         |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$6,386,770</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>         |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>         |
|                   | TOTAL ADJUSTMENTS   | <b>\$5,873,662</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$21,445,567**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$14,272,611</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$3,604,803</b>  |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$3,568,153</b>  |
| TOTAL   | <b>\$21,445,567</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,131,593**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,572,215**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HANCOCK

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,783,680</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,783,680</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$147,575</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>-\$495,185</b> |
|                  | TOTAL ADJUSTMENTS   | <b>-\$642,760</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,140,920**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$2,140,920</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,140,920</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.150%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.150%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$296,126**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$543,260**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HARRISON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,252,720</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,252,720</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$5,252,720**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,252,720</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$5,252,720</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>0.750%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>0.750%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,086,811**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$205,001**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HARRISON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,756,519</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,756,519</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,756,519**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,756,519</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,756,519</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$362,682**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$71,208**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HENDRICKS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$31,347,280</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$31,347,280</b> |

ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>         |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>         |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>         |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$4,702,093</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>         |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>         |
|                   | TOTAL ADJUSTMENTS   | <b>\$4,702,093</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$36,049,373**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$31,347,280</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$4,702,092</b>  |
| TOTAL   | <b>\$36,049,373</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.150%</b> |
| TOTAL TAX RATE  | <b>1.150%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$4,804,207**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,770,615**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HENDRICKS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$12,553,178</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$12,553,178</b> |

ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>          |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>          |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>          |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>          |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>-\$4,707,442</b> |
|                  | TOTAL ADJUSTMENTS   | <b>-\$4,707,442</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$7,845,736</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$7,845,736</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$7,845,736</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                     |
|---|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$1,073,548</b> |
|---|---------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: HENRY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$6,753,558</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$6,753,558</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$6,753,558</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$6,753,558</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$6,753,558</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.000%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$176,488</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$1,573,544</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HENRY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,686,519</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,686,519</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,686,519</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$0</b>         |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,686,519</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,686,519</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$38,648</b> |
|---|------------------|

|  |                   |
|--|-------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$439,855</b> |
|--|-------------------|

|  |            |
|--|------------|
|  | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: HOWARD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$18,182,512</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$18,182,512</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$18,182,512</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$9,091,256</b>  |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$2,597,502</b>  |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$6,493,754</b>  |
| TOTAL  | <b>\$18,182,512</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.700%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.400%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$3,534,698</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$8,965,661</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HOWARD

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,609,094</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,609,094</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,609,094</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$2,609,094</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,609,094</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.200%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$436,355</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,222,492</b> |
|--|---------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HUNTINGTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,689,895</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,689,895</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$324,114</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE OR DECREASE IN THE RATE OF THIS TAX   | <b>\$777,723</b>  |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>\$453,608</b>  |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$8,143,504**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,429,002</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$1,357,251</b> |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,357,251</b> |
| TOTAL   | <b>\$8,143,504</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$454,839**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,526,502**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HUNTINGTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,415,325</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,415,325</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$52,502</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$52,502</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,362,823**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,362,823</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,362,823</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$105,537**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$529,904**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JACKSON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,064,504</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,064,504</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$180,140</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$180,140</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$6,884,364**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$6,258,513</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$625,851</b>   |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$6,884,364</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.100%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.100%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$326,971**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,609,495**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JACKSON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,214,059</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,214,059</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$81,923</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$81,923</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,132,135**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,566,068</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,566,068</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,132,135</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$82,938**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,154,233**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JASPER

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$14,773,097</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$14,773,097</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$337,671</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>\$337,671</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$15,110,768**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,276,106</b>  |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$1,319,027</b>  |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$1,920,503</b>  |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$1,319,027</b>  |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$5,276,106</b>  |
| TOTAL   | <b>\$15,110,768</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.364%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>1.000%</b> |
| TOTAL TAX RATE  | <b>2.864%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$3,135,779**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,951,835**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JASPER

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |             |
|------------------|---|-------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | \$1,343,230 |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | \$1,343,230 |

ADJUSTMENTS

|                  |   |     |
|------------------|---|-----|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | \$0 |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | \$0 |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | \$0 |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | \$0 |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | \$0 |
|                  | TOTAL ADJUSTMENTS   | \$0 |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS **\$1,343,230**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |             |
|------------------------------------|-------------|
| DISTRIBUTIVE SHARES                | \$1,343,230 |
| CREDIT HOMESTEAD CREDITS           | \$0         |
| CREDIT FOR CORRECTIONAL FACILITIES | \$0         |
| TOTAL                              | \$1,343,230 |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |        |
|---------------------------------------|--------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | 0.250% |
| TAX RATE UNDER IC 6-3.5-7-24          | 0.000% |
| TAX RATE UNDER IC 6-3.5-7-25          | 0.000% |
| TOTAL TAX RATE                        | 0.250% |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|  |            |
|--|------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | \$399,655  |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | -\$232,496 |
|  | \$0        |

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JAY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,200,372</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,200,372</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$143,453</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$330,249</b>  |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>\$186,796</b>  |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$5,387,168**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,565,318</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$1,026,127</b> |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$513,064</b>   |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,282,659</b> |
| TOTAL   | <b>\$5,387,168</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.500%</b> |
| TOTAL TAX RATE  | <b>2.100%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$375,371**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,325,611**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JAY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,218,306</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,218,306</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$13,568</b>  |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>-\$297,437</b> |
|                  | TOTAL ADJUSTMENTS   | <b>-\$311,004</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$907,301</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$648,072</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$259,229</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$907,301</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.100%</b> |
| TOTAL TAX RATE                        | <b>0.350%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|  |                   |
|--|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$326,232</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JEFFERSON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,766,526</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,766,526</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$86,652</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$86,652</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,679,874**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,679,874</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,679,874</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.350%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.350%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$230,861**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$728,795**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JENNINGS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,668,846</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,668,846</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$24,288</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$24,288</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,644,557**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,644,557</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,644,557</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$8,856**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$807,958**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JENNINGS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$918,427</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$918,427</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$6,154</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$6,154</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$912,273**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$912,273</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$912,273</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$760**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$201,356**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JOHNSON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$27,740,052</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$27,740,052</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$27,740,052**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$27,740,052</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>          |
| TOTAL   | <b>\$27,740,052</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,739,700**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$7,802,411**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: KNOX

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,288,235</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,288,235</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$3,288,235</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$3,288,235</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$3,288,235</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.600%</b> |

|  |                   |
|--|-------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$190,955</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$702,778</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: KNOX

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,907,009</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,907,009</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$12,976</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$12,976</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,894,033**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,447,017</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$1,447,017</b> |
| TOTAL                              | <b>\$2,894,033</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$140,614**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$587,779**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: KOSCIUSKO

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$8,961,347</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$8,961,347</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$132,984</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>        |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>        |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>        |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>        |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>        |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>        |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$132,984</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$8,828,362**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$8,828,362</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$8,828,362</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.700%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.700%</b> |

COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$1,518,137**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$9,090,049**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: KOSCIUSKO

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,858,582</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,858,582</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$54,959</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$54,959</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$3,803,623</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$3,803,623</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,803,623</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.300%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$556,103</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$3,849,632</b> |
|--|---------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: LAGRANGE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,429,362</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,429,362</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$432,221</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$432,221</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,997,141**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,997,141</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,997,141</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$1,761,071**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,279,471**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: LAGRANGE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,801,415</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,801,415</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$175,037</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$175,037</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,626,378**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,016,486</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$609,892</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,626,378</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.150%</b> |
| TOTAL TAX RATE                        | <b>0.400%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$1,174,805**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,802,193**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: LAPORTE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$8,374,838</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$8,374,838</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$8,374,838**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$8,374,838</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$8,374,838</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>0.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$139,614**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,091,224**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: LAPORTE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,583,389</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,583,389</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$7,583,389</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$7,583,389</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$7,583,389</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.450%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.450%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$154,305</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$2,897,048</b> |
|--|---------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: LAWRENCE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$11,303,598</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$11,303,598</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$2,296</b>  |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$112,466</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>\$110,170</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$11,413,768**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$6,522,153</b>  |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$1,630,538</b>  |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$3,261,077</b>  |
| TOTAL   | <b>\$11,413,768</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.500%</b> |
| TOTAL TAX RATE  | <b>1.750%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$785,158**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,764,584**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: MADISON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$26,677,105</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$26,677,105</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$332,311</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>\$332,311</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$27,009,416</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$18,006,277</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$4,501,569</b>  |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$4,501,569</b>  |
| TOTAL  | <b>\$27,009,416</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.500%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$2,254,596</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$6,408,258</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MADISON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,526,701</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,526,701</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$4,526,701</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$0</b>         |
| CREDIT HOMESTEAD CREDITS           | <b>\$4,526,701</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$4,526,701</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$358,971</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,374,240</b> |
|--|---------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: MARION

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                      |
|------------------|---|----------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$242,517,655</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$242,517,655</b> |

ADJUSTMENTS

|                  |   |                      |
|------------------|---|----------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>           |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>           |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>           |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>           |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>           |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>           |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>           |
| IC 6-3.5-6-31    | ADJUSTMENT FOR INCREASE IN THIS TAX TO FUND PUBLIC SAFETY                                     | <b>\$0</b>           |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>           |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b>           |
|                  | CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS  |                      |
|                  | CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS   | <b>\$242,517,655</b> |

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                      |
|--|----------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$149,702,256</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>           |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$40,419,609</b>  |
| COIT TO FUND PUBLIC SAFETY EXEPENSES               | <b>\$52,395,790</b>  |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>           |
| TOTAL  | <b>\$242,517,655</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 (PROPERTY TAX LEVY REPLACEMENT)           | <b>0.270%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.350%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.620%</b> |

|  |                       |
|--|-----------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$21,505,628</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$132,926,701</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>            |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: MARSHALL

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$8,381,860</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$8,381,860</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$12,669</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$12,669</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$8,369,191**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$6,695,353</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$1,673,838</b> |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$8,369,191</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$291,624**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$4,810,415**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: MARTIN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,291,382</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,291,382</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$807,113</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>\$807,113</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,098,495</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$1,291,382</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$403,557</b>   |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$403,557</b>   |
| TOTAL  | <b>\$2,098,495</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.800%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.300%</b> |

|  |                   |
|--|-------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$110,019</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$288,500</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MARTIN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$324,583</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$324,583</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$324,583</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$324,583</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$324,583</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.200%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|  |                  |
|--|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$72,221</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>       |

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: MIAMI

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$9,218,677</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$9,218,677</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b> |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b> |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b> |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b> |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$9,218,677</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$2,633,908</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$1,097,462</b> |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$1,097,462</b> |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$4,389,846</b> |
| TOTAL  | <b>\$9,218,677</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>2.100%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$553,439</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$2,706,967</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MIAMI

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,938,404</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,938,404</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,938,404</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,101,366</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$837,038</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,938,404</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.190%</b> |
| TOTAL TAX RATE                        | <b>0.440%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$331,175</b> |
|---|-------------------|

|  |                   |
|--|-------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$831,875</b> |
|--|-------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: MONROE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$21,336,940</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$21,336,940</b> |

ADJUSTMENTS

|                  |   |                |
|------------------|---|----------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>     |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>     |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$9,784</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>     |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>     |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>     |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>     |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>     |
|                  | TOTAL ADJUSTMENTS   | <b>\$9,784</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$21,346,724</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$20,330,213</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$1,016,511</b>  |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>          |
| TOTAL  | <b>\$21,346,724</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.050%</b> |
| TOTAL TAX RATE   | <b>1.050%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$508,620</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$8,123,460</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: MONTGOMERY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$11,401,767</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$11,401,767</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$67,204</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>       |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$67,204</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$11,334,563</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$5,667,282</b>  |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$5,667,282</b>  |
| TOTAL  | <b>\$11,334,563</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>2.000%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$2,409,007</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$4,979,259</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MONTGOMERY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$572,960</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$572,960</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$2,356</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$2,356</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$570,604</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$0</b>       |
| CREDIT HOMESTEAD CREDITS           | <b>\$570,604</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$570,604</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.100%</b> |
| TOTAL TAX RATE                        | <b>0.100%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$54,098</b> |
|---|------------------|

|  |                   |
|--|-------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$205,313</b> |
|--|-------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: MORGAN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$29,618,711</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$29,618,711</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$29,618,711**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$12,089,270</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$2,417,854</b>  |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$3,022,317</b>  |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$12,089,270</b> |
| TOTAL   | <b>\$29,618,711</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>1.000%</b> |
| TOTAL TAX RATE  | <b>2.450%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$463,679**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$9,043,289**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MORGAN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,269,433</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,269,433</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$3,269,433</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$2,421,802</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$847,631</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,269,433</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.070%</b> |
| TOTAL TAX RATE                        | <b>0.270%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$928,225</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: NEWTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,315,335</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,315,335</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,315,335**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,315,335</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$2,315,335</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$471,592**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$627,743**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: NOBLE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$6,486,638</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$6,486,638</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$265,781</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$265,781</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$6,220,858**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$6,220,858</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$6,220,858</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$319,305**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,487,005**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: NOBLE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,251,115</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,251,115</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$134,138</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$134,138</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$3,116,977</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,558,488</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,558,488</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$3,116,977</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$464,207</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,345,530</b> |
|--|---------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: OHIO

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,003,318</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,003,318</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$26,708</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$26,708</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$976,610**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                  |
|---|------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$976,610</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>       |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>       |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>       |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>       |
| TOTAL   | <b>\$976,610</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$116,229**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$143,769**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: ORANGE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,408,971</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,408,971</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$22,752</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$22,752</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,386,219**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,386,219</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$2,386,219</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$145,441**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,095,095**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ORANGE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$603,337</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$603,337</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$5,850</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$5,850</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$597,487**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$597,487</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$597,487</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$32,690**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$273,257**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: OWEN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,823,085</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,823,085</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,823,085</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,823,085</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$2,823,085</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

|  |                   |
|--|-------------------|
| COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009 | <b>\$81,952</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                        | <b>-\$576,958</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3     | <b>\$0</b>        |

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: OWEN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$846,843</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$846,843</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$846,843**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$846,843</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$846,843</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.300%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$31,166**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$169,546**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: PARKE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,923,014</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,923,014</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR CHANGE IN THE RATE OF THIS TAX   | <b>-\$12,164</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$12,164</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,910,850**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,172,695</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$651,808</b>   |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$543,174</b>   |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$543,174</b>   |
| TOTAL   | <b>\$3,910,850</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.800%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$169,539**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$967,983**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PARKE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,094,813</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,094,813</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,094,813</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$547,407</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$547,407</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,094,813</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$217,677</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: PERRY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,349,440</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,349,440</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$31,806</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>       |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$31,806</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,317,635</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$1,317,635</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$1,317,635</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.500%</b> |

|  |                   |
|--|-------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$27,666</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$402,806</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PERRY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,543,983</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,543,983</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$37,081</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$37,081</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,506,902**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,345,448</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$161,454</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,506,902</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.060%</b> |
| TOTAL TAX RATE                        | <b>0.560%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$38,913**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$441,709**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PIKE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$878,348</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$878,348</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$878,348</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$878,348</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$878,348</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.400%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$116,249</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PORTER

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$17,436,872</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$17,436,872</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$176,458</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$176,458</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$17,260,414**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                     |
|------------------------------------|---------------------|
| DISTRIBUTIVE SHARES                | <b>\$17,260,414</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>          |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>          |
| TOTAL                              | <b>\$17,260,414</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,726,179**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$9,048,208**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: POSEY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,520,851</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,520,851</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$42,478</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$12,121</b>  |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$30,357</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,490,494</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$2,490,494</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$2,490,494</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.500%</b> |

|  |                   |
|--|-------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$226,051</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$488,050</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: POSEY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,563,052</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,563,052</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>      |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$52,704</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$52,704</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,615,756**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$2,615,756</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,615,756</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$424,965**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**\$14,361**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: PULASKI

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,993,177</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,993,177</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$4,993,177**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$1,849,325</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$554,797</b>   |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$739,730</b>   |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,849,325</b> |
| TOTAL   | <b>\$4,993,177</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>1.000%</b> |
| TOTAL TAX RATE  | <b>2.700%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$154,125**

BALANCES DISTRIBUTED FROM JAIL BALANCES IN JANUARY 2009 AND JANUARY 2010

**\$0**

BALANCES DISTRIBUTED FROM NON-JAIL BALANCES IN JANUARY 2009 AND JANUARY 2010

**-\$2,320,585**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

EXCESS JAIL RATE ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

EXCESS NON-JAIL RATE ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2011 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PULASKI

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$797,854</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$797,854</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$797,854</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$463,869</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$333,985</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$797,854</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.180%</b> |
| TOTAL TAX RATE                        | <b>0.430%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$16,448</b> |
|---|------------------|

|  |                   |
|--|-------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$361,893</b> |
|--|-------------------|

|  |            |
|--|------------|
|  | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: PUTNAM

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,268,494</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,268,494</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$71,207</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$71,207</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$5,197,287**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,197,287</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$5,197,287</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$286,514**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,154,464**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PUTNAM

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,638,002</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,638,002</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$29,548</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$29,548</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,608,454**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,304,227</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,304,227</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,608,454</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$168,330**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$530,291**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: RANDOLPH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,445,905</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,445,905</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$79,264</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$79,264</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,366,641**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,366,641</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,366,641</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$41,660**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$700,386**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: RANDOLPH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,748,096</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,748,096</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$40,047</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$40,047</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,708,049**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,708,049</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,708,049</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$31,496**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$357,737**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: RIPLEY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$4,556,183</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$4,556,183</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$4,556,183**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$4,556,183</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$4,556,183</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$192,164**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,460,838**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: RIPLEY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,753,746</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,753,746</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,753,746</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,153,780</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$599,966</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,753,746</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.130%</b> |
| TOTAL TAX RATE                        | <b>0.380%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$535,908</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: RUSH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,600,532</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,600,532</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$379,136</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$379,136</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,221,396**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,221,396</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$2,221,396</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$2,057,921**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,764,104**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: RUSH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,300,830</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,300,830</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$40,686</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$40,686</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,260,143</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$630,072</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$630,072</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,260,143</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$272,347</b> |
|---|-------------------|

|  |                   |
|--|-------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$541,464</b> |
|--|-------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: ST. JOSEPH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$55,877,886</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$55,877,886</b> |

ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>         |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>         |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$1,604,979</b> |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>         |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>         |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>         |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>         |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>         |
|                  | TOTAL ADJUSTMENTS   | <b>\$1,604,979</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$57,482,865</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$25,547,940</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$10,644,975</b> |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$21,289,950</b> |
| TOTAL  | <b>\$57,482,865</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.350%</b> |

|  |                      |
|--|----------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$1,196,344</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$20,281,970</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>           |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ST. JOSEPH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$17,203,121</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$17,203,121</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$446,135</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$446,135</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$17,649,256**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                     |
|------------------------------------|---------------------|
| DISTRIBUTIVE SHARES                | <b>\$17,649,256</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>          |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>          |
| TOTAL                              | <b>\$17,649,256</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.400%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$204,406**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$6,400,063**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: SCOTT

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,872,523</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,872,523</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$8,940</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>      |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>      |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>      |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>      |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>      |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>      |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$8,940</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,863,583**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$3,090,866</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$772,717</b>   |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$3,863,583</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.250%</b> |

COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$136,039**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$748,117**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SCOTT

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$497,648</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$497,648</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$1,651</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$1,651</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$495,997**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$0</b>       |
| CREDIT HOMESTEAD CREDITS           | <b>\$495,997</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$495,997</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.160%</b> |
| TOTAL TAX RATE                        | <b>0.160%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$27,961**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$92,248**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: SHELBY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,114,068</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,114,068</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$7,114,068**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$7,114,068</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$7,114,068</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$113,354**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,905,555**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
 TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SHELBY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,781,711</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,781,711</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,781,711**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,781,711</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,781,711</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$6,879**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$507,692**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: SPENCER

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,013,756</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,013,756</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$11,568</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>       |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$11,568</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,002,188</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$1,002,188</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$1,002,188</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.300%</b> |

|  |                   |
|--|-------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$6,261</b>    |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$237,828</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SPENCER

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,717,497</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,717,497</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$11,357</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$11,357</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,706,140**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,706,140</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,706,140</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$33,480**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$371,647**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: STARKE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,485,028</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,485,028</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$47,749</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$47,749</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,437,279**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$1,437,279</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$1,437,279</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>0.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$132,340**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$270,919**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: STARKE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,663,126</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,663,126</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$53,155</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$53,155</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,609,971**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,437,474</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$172,497</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,609,971</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.060%</b> |
| TOTAL TAX RATE                        | <b>0.560%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$137,906**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$328,076**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: STEUBEN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,846,767</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,846,767</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$139,582</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$139,582</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$7,707,185**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,138,123</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$1,284,531</b> |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$1,284,531</b> |
| TOTAL   | <b>\$7,707,185</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.500%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$365,549**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$2,009,481**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: STEUBEN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,575,562</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,575,562</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$26,047</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$26,047</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,549,515**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,335,789</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$213,726</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,549,515</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.040%</b> |
| TOTAL TAX RATE                        | <b>0.290%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$61,021**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$360,029**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SULLIVAN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$932,805</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$932,805</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$932,805</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$932,805</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$932,805</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.300%</b> |

|  |                  |
|--|------------------|
| COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009 | <b>\$240,920</b> |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                              | <b>-\$4,597</b>  |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3           | <b>\$0</b>       |

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: SWITZERLAND

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,252,777</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,252,777</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$26,022</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>       |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$26,022</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$1,226,755</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                    |
|--|--------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$1,226,755</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>         |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>         |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>         |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>         |
| TOTAL  | <b>\$1,226,755</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.000%</b> |

|  |                   |
|--|-------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$8,923</b>   |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$340,926</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>        |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: TIPPECANOE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$15,656,360</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$15,656,360</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$35,622</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>       |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>       |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>       |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>       |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>       |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$35,622</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$15,620,738</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$15,620,738</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>          |
| TOTAL  | <b>\$15,620,738</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>0.600%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>0.600%</b> |

|  |                     |
|--|---------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>\$143,324</b>    |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$4,559,600</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>          |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: TIPPECANOE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$13,119,701</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$13,119,701</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$21,471</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$21,471</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$13,098,230**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                     |
|------------------------------------|---------------------|
| DISTRIBUTIVE SHARES                | <b>\$10,478,584</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$2,619,646</b>  |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>          |
| TOTAL                              | <b>\$13,098,230</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.100%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$384,583**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,643,741**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: TIPTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,833,131</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,833,131</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$708,282</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>\$708,282</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,541,413**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$2,833,131</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$708,283</b>   |
| TOTAL   | <b>\$3,541,413</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$110,792**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$551,505**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: TIPTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$934,808</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$934,808</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$934,808</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$708,188</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$226,620</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$934,808</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.080%</b> |
| TOTAL TAX RATE                        | <b>0.330%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$182,466</b> |
|---|-------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: UNION

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,297,181</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,297,181</b> |

ADJUSTMENTS

|                   |   |                  |
|-------------------|---|------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$10,916</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>       |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>       |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>       |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>       |
|                   | TOTAL ADJUSTMENTS   | <b>-\$10,916</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,286,265**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$1,286,265</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$1,286,265</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$29,022**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$193,750**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: UNION

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$260,933</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$260,933</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$2,698</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$2,698</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$258,235**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$258,235</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$258,235</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$8,597**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$38,632**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: VANDERBURGH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$30,339,925</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$30,339,925</b> |

ADJUSTMENTS

|                  |   |                     |
|------------------|---|---------------------|
| IC 6-3.5-6-17(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$1,105,336</b> |
| IC 6-3.5-6-17(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR                              | <b>\$0</b>          |
| IC 6-3.5-6-17(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE                                  | <b>\$0</b>          |
| IC 6-3.5-6-17(f) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT                             | <b>\$0</b>          |
| IC 6-3.5-6-27(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO MIAMI COUNTY)  | <b>\$0</b>          |
| IC 6-3.5-6-28(i) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO HOWARD COUNTY) | <b>\$0</b>          |
| IC 6-3.5-6-29(g) | ADJUSTMENT FOR INCREASE IN THS TAX TO FUND CORRECTIONAL FACILITIES (APPLIES TO SCOTT COUNTY)  | <b>\$0</b>          |
| IC 6-3.5-6-33    | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)        | <b>\$0</b>          |
|                  | TOTAL ADJUSTMENTS   | <b>-\$1,105,336</b> |

|  |                     |
|--|---------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$29,234,589</b> |
|--|---------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|  |                     |
|--|---------------------|
| DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] | <b>\$29,234,589</b> |
| COIT FOR CORRECTIONAL FACILITIES                   | <b>\$0</b>          |
| COIT TO REPLACE PROPERTY TAX LEVIES                | <b>\$0</b>          |
| COIT TO FUND PUBLIC SAFETY EXPENSES                | <b>\$0</b>          |
| COIT TO PROVIDE PROPERTY TAX RELIEF                | <b>\$0</b>          |
| TOTAL  | <b>\$29,234,589</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|  |               |
|--|---------------|
| TAX RATE UNDER IC 6-3.5-6-8 (GENERAL RATE AUTHORIZATION PROVISIONS)    | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-27 (APPLIES TO MIAMI COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-28 (APPLIES TO HOWARD COUNTY)                | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-29 (APPLIES TO SCOTT COUNTY)                 | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-30 VERSION B (PROPERTY TAX LEVY REPLACEMENT) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-31 (PUBLIC SAFETY FUNDING)                   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-32 (PROPERTY TAX RELIEF)                     | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-6-33 (APPLIES TO MONROE COUNTY)                | <b>0.000%</b> |
| TOTAL TAX RATE   | <b>1.000%</b> |

|  |                      |
|--|----------------------|
| COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009     | <b>-\$5,368,842</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                    | <b>-\$14,057,044</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b>           |

[1] PROVIDING COIT HOMESTEAD CREDITS IS AT THE OPTION OF THE COUNTY.

IC 6-3.5-6-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-6-17(b)  
PREPARED BY: INDIANA STATE BUDGET AGENCY  
DATE PREPARED: 7/29/2011  
DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: VERMILLION

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$281,346</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$281,346</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$281,346</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$281,346</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>       |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$281,346</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.100%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.100%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                  |
|---|------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$21,821</b> |
|---|------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: VIGO

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$11,638,382</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$11,638,382</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$149,118</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$149,118</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$11,489,264**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$11,489,264</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>          |
| TOTAL   | <b>\$11,489,264</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>0.750%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>0.750%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$494,526**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$3,722,600**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: VIGO

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,996,829</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,996,829</b> |

ADJUSTMENTS

|                  |   |                   |
|------------------|---|-------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$102,751</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>        |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>        |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>        |
|                  | TOTAL ADJUSTMENTS   | <b>-\$102,751</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$7,894,077</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$7,894,077</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$7,894,077</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$717,636</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$2,727,515</b> |
|--|---------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WABASH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$10,331,161</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$10,331,161</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$10,331,161**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$4,304,651</b>  |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>          |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$1,721,860</b>  |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$4,304,651</b>  |
| TOTAL   | <b>\$10,331,161</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>1.000%</b> |
| TOTAL TAX RATE  | <b>2.400%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$3,630,452**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$7,907,487**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WABASH

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,158,049</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,158,049</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,158,049</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,079,025</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$1,079,025</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,158,049</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$403,647</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,470,805</b> |
|--|---------------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WARREN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,605,730</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,605,730</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$2,605,730**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$1,447,628</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$434,288</b>   |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$361,907</b>   |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$361,907</b>   |
| TOTAL   | <b>\$2,605,730</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.300%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.250%</b> |
| TOTAL TAX RATE  | <b>1.800%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$565,098**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$449,922**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WARREN

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$476,698</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$476,698</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                  |
|--|------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$476,698</b> |
|--|------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                  |
|------------------------------------|------------------|
| DISTRIBUTIVE SHARES                | <b>\$372,420</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$104,278</b> |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>       |
| TOTAL                              | <b>\$476,698</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.070%</b> |
| TOTAL TAX RATE                        | <b>0.320%</b> |

|  |                  |
|--|------------------|
| COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009 | <b>\$96,422</b>  |
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010                              | <b>-\$66,681</b> |
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3           | <b>\$0</b>       |

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WARRICK

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$6,427,909</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$6,427,909</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$6,427,909</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$6,427,909</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$6,427,909</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.500%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                     |
|---|---------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$2,118,421</b> |
|---|---------------------|

|  |            |
|--|------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>\$0</b> |
|--|------------|

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WASHINGTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,592,139</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,592,139</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$170,902</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$170,902</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,421,237**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,421,237</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,421,237</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$335,395**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$860,372**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WASHINGTON

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,800,327</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,800,327</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$86,805</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$86,805</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,713,522**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$856,761</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$856,761</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,713,522</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.250%</b> |
| TOTAL TAX RATE                        | <b>0.500%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$89,796**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$416,274**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WAYNE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                     |
|-------------------|---|---------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$11,339,394</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$11,339,394</b> |

ADJUSTMENTS

|                   |   |            |
|-------------------|---|------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b> |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b> |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b> |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b> |
|                   | TOTAL ADJUSTMENTS   | <b>\$0</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$11,339,394**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                     |
|---|---------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$9,071,515</b>  |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$2,267,879</b>  |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>          |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>          |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>          |
| TOTAL   | <b>\$11,339,394</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.250%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$2,060,144**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$5,278,112**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WAYNE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$2,311,088</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$2,311,088</b> |

ADJUSTMENTS

|                  |   |            |
|------------------|---|------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>\$0</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b> |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b> |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b> |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b> |
|                  | TOTAL ADJUSTMENTS   | <b>\$0</b> |

|  |                    |
|--|--------------------|
| CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS | <b>\$2,311,088</b> |
|--|--------------------|

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$2,311,088</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$0</b>         |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$2,311,088</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.000%</b> |
| TOTAL TAX RATE                        | <b>0.250%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

|   |                   |
|---|-------------------|
| ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010 | <b>-\$366,767</b> |
|---|-------------------|

|  |                     |
|--|---------------------|
| EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3 | <b>-\$1,097,765</b> |
|--|---------------------|

|  |            |
|--|------------|
| IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1. | <b>\$0</b> |
|--|------------|

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WELLS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$7,216,013</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$7,216,013</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$234,914</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$234,914</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$6,981,098**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$4,230,969</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$1,692,387</b> |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$211,548</b>   |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$846,194</b>   |
| TOTAL   | <b>\$6,981,098</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.400%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.050%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.200%</b> |
| TOTAL TAX RATE  | <b>1.650%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**-\$753,027**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$4,700,152**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WELLS

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,969,806</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,969,806</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$56,714</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$56,714</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,913,091**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,062,829</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$850,263</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,913,091</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.200%</b> |
| TOTAL TAX RATE                        | <b>0.450%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$129,765**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,166,133**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WHITE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$3,652,499</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$3,652,499</b> |

ADJUSTMENTS

|                   |   |                 |
|-------------------|---|-----------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$6,811</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>      |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>      |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>      |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>      |
|                   | TOTAL ADJUSTMENTS   | <b>-\$6,811</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$3,645,688**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$3,645,688</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$3,645,688</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$153,213**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$1,226,936**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WHITE

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,174,942</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,174,942</b> |

ADJUSTMENTS

|                  |   |                 |
|------------------|---|-----------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$2,922</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>      |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>      |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>      |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>      |
|                  | TOTAL ADJUSTMENTS   | <b>-\$2,922</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,172,021**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$915,641</b>   |
| CREDIT HOMESTEAD CREDITS           | <b>\$256,380</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,172,021</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.250%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.070%</b> |
| TOTAL TAX RATE                        | <b>0.320%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$60,477**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$383,603**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WHITLEY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                   |   |                    |
|-------------------|---|--------------------|
| IC 6-3.5-1.1-9(a) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$5,932,584</b> |
|                   | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$5,932,584</b> |

ADJUSTMENTS

|                   |   |                   |
|-------------------|---|-------------------|
| IC 6-3.5-1.1-9(c) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$416,467</b> |
| IC 6-3.5-1.1-9(d) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>        |
| IC 6-3.5-1.1-9(e) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE UNDER IC 6-3.5-1.1-10(b) (APPLIES TO PORTER COUNTY)       | <b>\$0</b>        |
| IC 6-3.5-1.1-9(f) | ADJUSTMENT FOR INITIAL IMPOSITION OR INCREASE IN THE RATE OF THIS TAX   | <b>\$0</b>        |
| IC 6-3.5-1.1-9(g) | ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO CERTAIN INCREASES FOR CORRECTIONAL FACILITIES) | <b>\$0</b>        |
| IC 6-3.5-1.1-9(h) | ADJUSTMENT FOR INCREASE IN RATE FOR PROPERTY TAX LEVY REPLACEMENT   | <b>\$0</b>        |
|                   | TOTAL ADJUSTMENTS   | <b>-\$416,467</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$5,516,117**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|   |                    |
|---|--------------------|
| CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS | <b>\$5,516,117</b> |
| CAGIT FOR CORRECTIONAL FACILITIES                     | <b>\$0</b>         |
| CAGIT TO FREEZE PROPERTY TAX LEVIES                   | <b>\$0</b>         |
| CAGIT TO FUND PUBLIC SAFETY EXPENSES                  | <b>\$0</b>         |
| CAGIT TO PROVIDE PROPERTY TAX RELIEF                  | <b>\$0</b>         |
| TOTAL   | <b>\$5,516,117</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|   |               |
|---|---------------|
| TAX RATE UNDER IC 6-3.5-1.1-2 (GENERAL RATE AUTHORIZATION PROVISIONS)                                   | <b>1.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.3 (APPLIES TO JASPER COUNTY)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.5 (APPLIES TO JACKSON COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.6 (APPLIES TO PARKE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.7 (APPLIES TO WAYNE COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.8 (APPLIES TO ELKHART COUNTY AND MARSHALL COUNTY)                         | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-2.9 (APPLIES TO DAVIESS COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.3 (APPLIES TO COUNTIES UNDER FEDERAL COURT ORDERS REGARDING COUNTY JAILS) | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.5 (APPLIES TO PULASKI COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-3.6 (APPLIES TO UNION COUNTY)   | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-1.1-24 (PROPERTY TAX LEVY REPLACEMENT)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-25 (PUBLIC SAFETY FUNDING)  | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-26 (PROPERTY TAX RELIEF)  | <b>0.000%</b> |
| TOTAL TAX RATE  | <b>1.000%</b> |

COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$1,694,615**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$4,232,252**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-1.1-9(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011

CERTIFIED DISTRIBUTION YEAR: 2012  
TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WHITLEY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

|                  |   |                    |
|------------------|---|--------------------|
| IC 6-3.5-7-11(b) | AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2010 AND JUNE 30, 2011 | <b>\$1,382,928</b> |
|                  | CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS   | <b>\$1,382,928</b> |

ADJUSTMENTS

|                  |   |                  |
|------------------|---|------------------|
| IC 6-3.5-7-11(d) | STATUTORY ADJUSTMENTS FOR NEGATIVE BALANCE  | <b>-\$96,492</b> |
| IC 6-3.5-7-11(e) | ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR  | <b>\$0</b>       |
| IC 6-3.5-7-11(f) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)  | <b>\$0</b>       |
| IC 6-3.5-7-11(g) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX FOR LOCALLY PROVIDED HOMESTEAD CREDITS PURSUANT TO IC 6-3.5-7-25 OR IC 6-3.5-7-26 | <b>\$0</b>       |
| IC 6-3.5-7-11(h) | ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX   | <b>\$0</b>       |
|                  | TOTAL ADJUSTMENTS   | <b>-\$96,492</b> |

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

**\$1,286,436**

BREAKDOWN OF CERTIFIED DISTRIBUTION

|                                    |                    |
|------------------------------------|--------------------|
| DISTRIBUTIVE SHARES                | <b>\$1,104,711</b> |
| CREDIT HOMESTEAD CREDITS           | <b>\$181,725</b>   |
| CREDIT FOR CORRECTIONAL FACILITIES | <b>\$0</b>         |
| TOTAL                              | <b>\$1,286,436</b> |

TAX RATES UPON WHICH THIS CERTIFICATION IS BASED

|                                       |               |
|---------------------------------------|---------------|
| TAX RATE UNDER IC 6-3.5-7-5 VERSION B | <b>0.200%</b> |
| TAX RATE UNDER IC 6-3.5-7-24          | <b>0.000%</b> |
| TAX RATE UNDER IC 6-3.5-7-25          | <b>0.033%</b> |
| TOTAL TAX RATE                        | <b>0.233%</b> |

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2009

**\$401,185**

ESTIMATED ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2010

**-\$983,526**

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2012 PURSUANT TO IC 6-3.5-6-17.3

**\$0**

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-11(c)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 7/29/2011

DATE AMENDED: 11/30/2011