CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: ADAMS COUNTY

CERTIFIED DISTI IC 6-3.5-6-17(a)	RIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,207,547 \$3,207,547
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS	-\$160,793 \$0 \$0 \$0 \$0 -\$160,793
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,046,754
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$3,046,754 \$0 \$3,046,754
COUNTY OPTION	N INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$1,055,086
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ADAMS COUNTY

CERTIFIED	DISTRIBUTION BEFO	ORF ADILISTMENTS
	DISTRIBUTION BLIC	

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$2,837,630

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

\$2,837,636

\$2,166,134

\$2,837,636

-\$44,611

\$671,502

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: ALLEN COUNTY

ADJUSTMENTS IC 6-3.5-6-17(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$42,317,143 ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$42,317,143 \$42,317,143 \$42,317,143 \$42,317,143 \$42,317,143 \$42,317,143 \$42,317,143 \$42,317,143
ADJUSTMENTS IC 6-3.5-6-17(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-6-17(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-6-17(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE IC 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
IC 6-3.5-6-17(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-6-17(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-6-17(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE IC 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
IC 6-3.5-6-17(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-6-17(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-6-17(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE IC 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
IC 6-3.5-6-17(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-6-17(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE IC 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
IC 6-3.5-6-17(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE IC 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
IC 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0 \$0
IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES \$0
TOTAL ADJUSTMENTS
TOTAL TIPE OF THE TIPE
CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS \$42,317,143
BREAKDOWN OF CERTIFIED DISTRIBUTION
DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS \$42,317,143
COIT FOR CORRECTIONAL FACILITIES \$0
\$42,317,143
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$5,964,397
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3

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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ALLEN COUNTY

CERTIFIED DISTI IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$28,308,985 \$28,308,985
ADJUSTMENTS IC 6-3.5-7-11(c) IC 6-3.5-7-11(d) IC 6-3.5-7-11(e) IC 6-3.5-7-11(f) IC 6-3.5-7-11(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$28,308,985
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL	\$28,308,985 \$0 \$0 \$28,308,985
COUNTY ECONO	MIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$132,817
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3		\$132,817

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 6-3.5-7-17(b) PREPARED BY: INDIANA STATE BUDGET AGENCY DATE PREPARED: August 29, 2006

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BARTHOLOMEW COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-1.1-9(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$15,515,004	
CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$15,515,004	
ADJUSTMENTS		
IC 6-3.5-1.1-9(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0	
IC 6-3.5-1.1-9(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0	
TOTAL ADJUSTMENTS	\$0	
CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$15,515,004	
BREAKDOWN OF CERTIFIED DISTRIBUTION		
CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$15,515,004	
CAGIT FOR CORRECTIONAL FACILITIES	\$0	
TOTAL	\$15,515,004	
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$1,684,583	
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BENTON COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,425,979
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,425,979
		+-,,-
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
10 0 3.3 1.1 7(g)	TOTAL ADJUSTMENTS	\$0
	TOTAL ADJUSTMENTS	Ψ
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,425,979
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$1,425,979
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$1,425,979
	TOTAL	Ψ1, 423,717
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$71,805
CCCITI IIDICDI	22 GROSS EVENIE THE PROCESSIVE SILE EVEN FOR FOR COUNTY PIS OF BEELINBER 31, 2001	ψ1 1,00 2
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		\$0
EXCESS RECOGNI BREAKCE TO BE DISTRIBUTED IN STRUCTURE 2007 TORISOTRAL TO IC 0 5.5 1.1 21.1		

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: BENTON COUNTY

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$413,865
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$413.865

ADJUSTMENTS

ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$1,175
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$1,175

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$415,040

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL

\$357,793
\$57,247
\$57,247
\$415,040

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$25,544

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3 \$25,544

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BLACKFORD COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-1.1-9(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUN	E 30, 2006 \$1,921,726	
CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,921,726	
ADJUSTMENTS		
IC 6-3.5-1.1-9(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	-\$120,899	
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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0	
IC 6-3.5-1.1-9(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0	
TOTAL ADJUSTMENTS	-\$120,899	
	,	
CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,800,827	
BREAKDOWN OF CERTIFIED DISTRIBUTION		
CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$1,800,827	
CAGIT FOR CORRECTIONAL FACILITIES	\$0	
TOTAL	\$1,800,827	
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$418,605	
	1 27.22	
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

TOTAL ADJUSTMENTS

COUNTY: BLACKFORD COUNTY

CERTIFIED	DISTRIBUTION BEFO	ORF ADILISTMENTS
	DISTRIBUTION BLIC	

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 IC 6-3.5-7-11(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$686,814

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$476,954 CEDIT HOMESTEAD CREDITS \$209,860 CEDIT FOR CORRECTIONAL FACILTIES \$686,814

\$4,805

\$70,443

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$70,443

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: BOONE COUNTY

CERTIFIED DISTR IC 6-3.5-6-17(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$17,180,382 \$17,180,382
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$17,180,382
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$17,180,382 \$0 \$17,180,382
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$2,746,727
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$2,746,727

[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: 08/29/06

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: BROWN COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,761,653
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,761,653
		, , ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,761,653
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$2,761,653
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$2,761,653
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$390,148
		,
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: BROWN COUNTY

CERTIFIED	DISTR	IRLITION	REFORE	ADJUSTMENTS
	תומע		DLI OKL	

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$690,285
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$690.285

ADIUSTN	TENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$690,285

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$690,285

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$68,427

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CARROL COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,314,552 \$3,314,552
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,314,552
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$3,314,552 \$0 \$3,314,552
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$38,304
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CARROL COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$331,470
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$331,470
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$331,470
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$331,470
	CEDIT HOMESTEAD CREDITS	\$0

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL \$331,470

-\$1,706

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CASS COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,858,325 \$5,858,325
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,858,325
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$5,858,325 \$0 \$5,858,325
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$222,153
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CASS COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENT	NTS
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IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,922,616
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,922,616

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$2,922,616

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$1,461,308
\$1,461,308
\$2,922,616

\$569,285

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CLARK COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	RIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$17,553,354 \$17,553,354
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$17,553,354
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$17,553,354 \$0 \$17,553,354
COUNTY ADJUST	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$8,475,635
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$8,475,635

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CLARK COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 IC 6-3.5-7-11(f) \$168,997 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

\$168,997

\$8,830,940

\$4,415,470

\$4,415,470

\$8,830,940

\$3,916,687

\$3,916,687

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CLAY COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$4,859,034
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,859,034
		, ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
(2)	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,859,034
		7 3,000 300 0
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$3,887,227
	CAGIT FOR CORRECTIONAL FACILITIES	\$971,807
	TOTAL	\$4,859,034
	101112	\$ 1,023,02 1
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$365,508
	DE CHOOSE INCOME THAT IS CONTROLLED FOR TOOK COOKIT TAS OF EDELINDER 31, 2001	ψ2023200
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$365,508
LACEDO ACCOUN	I BILLINGE TO BE DISTRIBUTED INVINUOUNT 2007 I ORDONNYI TO IC 0 3.5 1.1 21.1	Ψ505,500

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

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CLINTON COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	LIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,074,575 \$5,074,575
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,074,575
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$5,074,575 \$0 \$5,074,575
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$152,222
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CLINTON COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 IC 6-3.5-7-11(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

\$27,163

\$2,525,510

\$1,262,755

\$1,262,755

\$2,525,510

\$519,086

\$519,086

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: CRAWFORD COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$967,118 \$967,118
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$967,118
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$967,118 \$0 \$967,118
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$1,560
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: CRAWFORD COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$323,007
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$323,007

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$323,007

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$323,007

\$27,515

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$27,515

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: DAVIESS COUNTY

CERTIFIED DIST	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,326,328
, ,	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,326,328
		<i>\$2,220,220</i>
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,326,328
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$5,326,328
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$5,326,328
	IUIAL	\$5,320,328
COLDIENT	TED GROUGH MIGOLIE TAN A GGOVINT DAY ANGE FOR MOVIN GOVINTINA AS OF REGENERAL ASSA	\$0 ₹ 0 4 0
COUNTY ADJUS	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$865,048
EXCESS ACCOU	NT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$865,048

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DAVIESS COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$1,537,110 \$1,537,110

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 IC 6-3.5-7-11(f) \$578,320 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$2,115,430

\$578,320

\$2,115,429

\$418,321

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$1,057,715 CEDIT HOMESTEAD CREDITS \$1,057,715 CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$418,321

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: DEARBORN COUNTY

CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,763,298
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,763,298
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,763,298
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$5,763,298
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$5,763,298
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$171,738
EXCESS ACCOUNT	F BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$171,738

[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: 08/29/06

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: DECATUR COUNTY

CERTIFIED DISTI	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$4,109,722
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,109,722
		. , . ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$0
IC 6-3.5-1.1-9(1)	ADJUSTMENT FOR INTRAL IMPOSITION OF THIS TAX OR CHANGE OF KATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3	\$0
IC 0-3.3-1.1-9(g)		
	TOTAL ADJUSTMENTS	\$0
		h
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,109,722
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$4,109,722
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$4,109,722
		. , ,
COUNTY ADJUST	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$302,302
2301.111100001		4002,00 2
EXCESS ACCOUN	UT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$0
LITCLESS / ICCOOL	Then to be distributed in statistical 2007 i order at 10 to 0 3.3 1.1 21.1	Ψ

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DECATUR COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$1,349,808

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 IC 6-3.5-7-11(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,355,760

\$1,027,091

\$1,355,760

\$69,661

\$328,669

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$69,661

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: DeKALB COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$7,270,505
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$7,270,505
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$7,270,505
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$7,270,505
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$7,270,505
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$61,353
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$61,353

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DeKALB COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$3,626,372

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS
IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR
IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)
IC 6-3.5-7-11(f) 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
IC 6-3.5-7-11(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

\$32,354

\$3,658,726

\$1,829,363

\$1,829,363

\$3,658,727

\$747,314

\$747,314

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES

CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: DELAWARE COUNTY

CERTIFIED DISTR IC 6-3.5-6-17(a)	LIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$10,652,795 \$10,652,795
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$10,652,795
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$10,652,795 \$0 \$10,652,795
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$462,796
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DELAWARE COUNTY

CERTIFIED	DISTE	RIBUTION	REFORE	ADILISTN	JENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$7,829,304

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS
IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR
IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)
IC 6-3.5-7-11(f) 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
IC 6-3.5-7-11(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

\$0
\$129,668
ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

\$129,668

\$7,958,972

\$3,537,321

\$4,421,651

\$7,958,972

\$1,660,044

\$1,660,044

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: DUBOIS COUNTY

CERTIFIED	DISTRIBUTION	BEFORE	ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,675,109
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,675,109

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$3,675,109

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$3,675,109 CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL \$3,675,109

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$683,150

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$683,150

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: DUBOIS COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,503,754
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,503,754
		. , , ,
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,503,754
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$5,503,754
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$5,503,754
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$974,314
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$974,314

[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: 08/29/06

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: ELKHART COUNTY

IC 6-3.5-1.1-9(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$45,55 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS ADJUSTMENTS	
	\$0 \$0
ADJUSTMENTS	\$0
ADJUSTMENTS	\$0
	\$0
IC 6-3.5-1.1-9(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	
IC 6-3.5-1.1-9(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	
IC 6-3.5-1.1-9(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b)	
IC 6-3.5-1.1-9(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
TOTAL ADJUSTMENTS	\$0
CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS \$45,55	50,599
BREAKDOWN OF CERTIFIED DISTRIBUTION	
CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS \$36,44	40,479
	10,120
TOTAL \$45,55	_
7 5 7 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, 0,022
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$34	44,684
φυι	. 1,001
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	44,684

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ELKHART COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$9,453,646
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$9,453,646

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$9,453,646
\$9,453,646

\$9,453,646

\$377,698

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: FAYETTE COUNTY

CERTIFIED DISTR IC 6-3.5-6-17(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,541,184 \$3,541,184
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS	-\$34,160 \$0 \$0 \$0 \$0 \$0 -\$34,160
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,507,024
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$3,507,024 \$0 \$3,507,024
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$473,489
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FAYETTE COUNTY

CERTIFIED	DISTRIBUTION BEFO	ORF ADILISTMENTS
	DISTRIBUTION BLIC	

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$1,303,729

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

\$1,303,729

\$880,898

\$422,831

\$1,303,729

\$526,285

\$526,285

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FLOYD COUNTY

CERTIFIED DISTI	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$11,190,419
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$11,190,419
		ψ 11,1 2,0,12
ADJUSTMENTS		
	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-1.1-9(c)		
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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0

	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$11,190,419
	CERTH IED DISTRIBUTION AT TER ADJUSTEMENTS	Ψ11,170,417
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
		#11 100 110
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$11,190,419
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$11,190,419
COUNTY ADJUST	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$4,037,388
. ,		+ 1,121,000
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$4,037,388
EACESS ACCOUN	NI DALANCE TO DE DISTRIDUTED IN JANUART 2007 FURSUANT TO IC 0-3.3-1.1-21.1	φ+,υ3/,300

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FLOYD COUNTY

CERTIFIED	DISTRIBUTION	J REFORE	ADILISTN	JENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$6,025,548
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$6,025,548

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$6,025,548

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL

\$49,035

\$4,519,161

\$1,506,387

\$6,025,548

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$49,035

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.

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FOUNTAIN COUNTY

IC 6-3.5-1.1-9(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$2,764,315 ADJUSTMENTS IC 6-3.5-1.1-9(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-1.1-9(e) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-1.1-9(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) IC 6-3.5-1.1-9(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE IC 6-3.5-1.1-9(g) ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$46,941	CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS	
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g) IC 6-3.5-1.1-1-10(h) IC 6-3.5-1.1-10(h) IC 6-3.5	IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,764,315
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g) IC 6-3.5-1.1-1-9(g) IC 6-3.5-1.1-1-10(h) IC 6-3.		CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,764,315
IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g) IC 6-3.5-1.1			
IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g) IC 6-3.5-1.1	ADJUSTMENTS		
IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g) IC 6-3.5-1.1-10(b) IC	IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 \$0 TOTAL ADJUSTMENTS \$0 CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS \$2,764,315 BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS \$2,764,315 CAGIT FOR CORRECTIONAL FACILITIES \$0 TOTAL \$2,764,315	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(f) IC 6-3.5-1.1-9(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 \$0 TOTAL ADJUSTMENTS \$0 CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS \$2,764,315 BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS \$2,764,315 CAGIT FOR CORRECTIONAL FACILITIES \$0 TOTAL \$2,764,315	IC 6-3.5-1.1-9(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b)	\$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 TOTAL ADJUSTMENTS CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315	IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	
TOTAL ADJUSTMENTS CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315	IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3	
BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315 \$2,764,315		TOTAL ADJUSTMENTS	
BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315 \$2,764,315			
CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315 \$2,764,315		CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,764,315
CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315 \$2,764,315			
CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315		BREAKDOWN OF CERTIFIED DISTRIBUTION	
CAGIT FOR CORRECTIONAL FACILITIES TOTAL \$2,764,315		CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$2,764,315
		CAGIT FOR CORRECTIONAL FACILITIES	
		TOTAL	\$2,764,315
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$46,941			. , . , .
	COUNTY ADJUSTE	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$46,941
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	EXCESS ACCOUNT	Γ BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FOUNTAIN COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$278,396

\$278,396

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$7,938
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$7,938

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$278,396

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

IC 6-3.5-7-17.3 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$107,129

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$107,129

IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FRANKLIN COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,997,104 \$3,997,104
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,997,104
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$3,997,104 \$0 \$3,997,104
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$53,119
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$53,119

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FRANKLIN COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS				
	IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,002,524	
		CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,002,524	
	ADJUSTMENTS			
	IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0	
	IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0	
			and the second s	

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,002,524

\$1,002,524

\$1,002,524

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: FULTON COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,121,784
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,121,784
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,121,784
		, ,
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$3,121,784
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$3,121,784
		. , ,
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$95,802
		,
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$0
		T *

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: FULTON COUNTY

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,335,983
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,335,983

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

\$1,335,983

\$559,249

\$776,734

\$1,335,983

\$352,035

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$352,035

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

TOTAL

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: GIBSON COUNTY

CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,162,149
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,162,149
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$3,162,149
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$3,162,149
	CEDIT HOMESTEAD CREDITS	\$0
	CEDIT FOR CORRECTIONAL FACILTIES	\$0
	TOTAL	\$3,162,149
COUNTY ECONOM	IC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$559,965

\$559,965

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: GRANT COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$10,059,296
CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$10,059,296
ADJUSTMENTS	
	\$735 950
	-\$735,859
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 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
TOTAL ADJUSTMENTS	-\$735,859
	. ,
CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$9,323,437
BREAKDOWN OF CERTIFIED DISTRIBUTION	
DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$9,323,437
COIT FOR CORRECTIONAL FACILITIES	\$0
	·
TOTAL	\$9,323,437
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$3,324,294
COUNT FOR HOLDING TAX ACCOUNT BALANCE FOR TOUR COUNT FAS OF DECEMBER 31, 2004	-\$3,324,294
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: GRANT COUNTY

IC 6-3.5-7-11(g)

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,493,293
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,493,293
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$2,493,293

\$2,493,293

\$2,493,293

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

TOTAL ADJUSTMENTS

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$1,006,572

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$1,006,572

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.

ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: GREENE COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$4,658,708
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,658,708
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,658,708
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$4,658,708
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$4,658,708
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$37,422
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3		

[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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: 08/29/06

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: HAMILTON COUNTY

CERTIFIED DISTRI IC 6-3.5-6-17(a)	BUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$87,534,183 \$87,534,183
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0 \$0 \$0 \$0 \$0
	TOTAL ADJUSTMENTS CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$0 \$87,534,183
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$87,534,183 \$0 \$87,534,183
COUNTY OPTION I	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$21,950,287
EXCESS ACCOUNT	Γ BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HANCOCK COUNTY

CERTIFIED DIS	FRIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$14,725,183
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$14,725,183
		Ψ11,720,100
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$14,725,183
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$14,725,183
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$14,725,183
		\$00 7 7 10
COUNTY ADJU	STED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$997,719
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1 \$997.		\$997,719

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HANCOCK COUNTY

CERTIFIED DIS'	TRIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,202,343
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,202,343
ADHICTMENITC		

ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$2,202,343

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$2,202,343
\$2,202,343

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$144,683

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HARRISON COUNTY

CERTIFIED DISTRI IC 6-3.5-1.1-9(a)	BUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,787,468 \$4,787,468
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,787,468
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$4,787,468 \$0 \$4,787,468
COUNTY ADJUSTI	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$10,375
EXCESS ACCOUN	BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$10,375

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HARRISON COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,601,368 \$1,601,368
A D.H.IOTA MENITO	CERTH LED DISTRIBUTION DEL ORE ADJUSTIVIENTS	Ψ1,001,500
ADJUSTMENTS	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	¢0
IC 6-3.5-7-11(c) IC 6-3.5-7-11(d)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR TEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0 \$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
ζ,	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$1,601,368
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$1,001,500
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$1,601,368
	CEDIT HOMESTEAD CREDITS	\$0
	CEDIT FOR CORRECTIONAL FACILTIES	\$0
	TOTAL	\$1,601,368

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HENDRICKS COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$29,485,237
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$29,485,237
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$29,485,237
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$29,485,237
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$29,485,237
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$1,122,250
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$1,122,250

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HENDRICKS COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(g)

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) IC 6-3.5-7-11(f) 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 \$167,389

ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

DATE PREPARED: August 29, 2006

\$167,389

\$11,753,112

\$7,345,695 \$4,407,417

\$11,753,112

\$2,003,728

\$2,003,728

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: HENRY COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$7,666,063
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$7,666,063
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
`,	TOTAL ADJUSTMENTS	\$0
		+ -
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$7,666,063
		1 / 2 - 2 / 2 - 2
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$7,666,063
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$7,666,063
		<i>\$7,000,000</i>
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$352,483
2001111 01 11011	THE THE TOTAL PRODUCTION TO CHECOTIVE THE OF BEELINBERGH, 2001	ψ552, 105
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$0
LITCLOS ITCCOOL	I BILLINGE TO BE BIGINED TEB INVINCINCE ENVITORISHMENT TO TO 0 3.5 0 17.5	Ψ

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HENRY COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$0
` '	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$0
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$1,916,516
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$1,916,516
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$1,916,516
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$0
	CEDIT HOMESTEAD CREDITS	\$1,916,516
	CEDIT FOR CORRECTIONAL FACILTIES	\$0
	TOTAL	\$1,916,516

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

\$0

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: HOWARD COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$11,212,330
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$11,212,330
		• / /
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
		ΨΨ
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$11,212,330
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$11,212,330
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$11,212,330
		Ψ11)=12,000
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$788,097
		4.00900
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HOWARD COUNTY

CERTIFIED	DISTRIBITI	ON REFORE A	ADJUSTMENTS
CLIVIII			

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,205,697
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,205,697

ADHICTMENTC

ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	

IC 6-3.5-7-11(f) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$3,205,697

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$3,205,697

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$183,294

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: HUNTINGTON COUNTY

CERTIFIED DIS	TRIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$6,146,833
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$6,146,833
		, , ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-1.1-9(d)		\$0
IC 6-3.5-1.1-9(e)		\$0
IC 6-3.5-1.1-9(f)		\$0
IC 6-3.5-1.1-9(g)		\$0
10 0 3.3 1.1 7(g)	TOTAL ADJUSTMENTS	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$6,146,833
	CERTIFIED DISTRIBUTION THE PROPERTY OF THE PRO	φ0,110,023
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$6,146,833
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$6,146,833
	TOTAL	ψ0,140,033
COUNTY ADJU	STED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$938,837
2222111200		4,500,007
EXCESS ACCO	JNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: HUNTINGTON COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,535,385
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,535,385
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$1,535,385
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$1,535,385
	CEDIT HOMESTEAD CREDITS	\$0
	CEDIT FOR CORRECTIONAL FACILTIES	\$0
	TOTAL	\$1,535,385
COUNTY ECONO	MIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$94,576

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JACKSON COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$7,563,687 \$7,563,687
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	-\$441 \$0 \$0 \$0 \$0 \$0 -\$441
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$7,563,246
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$7,563,246 \$0 \$7,563,246
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$1,555,427
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JACKSON COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$2,532,902

CERTIFIED DISTRIBUTION REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

\$2,532,902

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(g)

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS
IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR
IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)
IC 6-3.5-7-11(f) 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

\$896,988

\$896,988

\$3,429,890

\$1,714,945

\$1,714,945

\$3,429,890

ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JASPER COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,497,365
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,497,365
		12,72
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$1,374,341
IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3	\$0
(6)	TOTAL ADJUSTMENTS	\$1,374,341
		Ψ1,071,011
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$6,871,706
		40,012,100
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$5,497,365
	CAGIT FOR CORRECTIONAL FACILITIES	\$1,374,341
	TOTAL	\$6,871,706
	TOTALE	ψ0,071,700
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$733,318
COCIVII ADJOBI	ab dropp fredrig The fred the fred to dred could his of beelinber 31, 2004	Ψ733,310
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$733,318
LACEDS ACCOUN	I DILITION TO BE DISTRIBUTED IN INTONIC 2007 I ORSONICE TO IC 0-3.3-1.1-21.1	Ψ133,310

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JASPER COUNTY

CERTIFIED	DISTRIBUTION BEFOR	E ADILICTMENTS
CENTILED	IDIOTNIDUTION DISTON	E ADJUSTMENTS

IC 6-3.5-7-11(b)	-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$649,168

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$649,168
	TOTAL ADJUSTMENTS	\$649,168

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,298,336

\$1,298,336

\$1,298,336

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JAY COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,698,684
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,698,684
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
(8)	TOTAL ADJUSTMENTS	\$0
		40
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,698,684
	CERTII EED DISTRIBUTION III TERTIBUTOS TERRIBUTIO	\$2,000,00 1
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$2,698,684
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$2,698,684
	TOTAL	Ψ2,0>0,001
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$68,820
	bb okobb incomb it in the court bribined for foor court find of bleekinblic 31, 2007	-ψ00,020
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$0
LACESS ACCOUN	I DALANCE TO BE DISTRIBUTED IN JANUARY 2007 FURSUARY TO IC 0-3.3-1.1-21.1	Ψυ

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JAY COUNTY

CERTIFIED	DISTRIBUTION BEFO	ORF ADILISTMENTS
	DISTRIBUTION BLIC	

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$1,003,289

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$349,487
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$349,487

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,352,776

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

\$1,352,776

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

\$12,212

\$12,212

\$676,388

\$676,388

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JEFFERSON COUNTY

CERTIFIED	DISTRIBITION	J REFORE	ADJUSTMENTS
CLKIIILD	DISTRIBUTION		

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,801,646
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,801,646

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$48,229
	TOTAL ADJUSTMENTS	\$48,229

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,849,875

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$1,849,875

\$730,733

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JENNINGS COUNTY

CERTIFIED DISTRIE	BUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,855,634
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,855,634
		. , ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
10 0 3.3 1.1 7(g)	TOTAL ADJUSTMENTS	\$0
	TOTAL ADJUSTMENTS	Ψ
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,855,634
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$3,855,634
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$3,855,634
		72,000,000
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		
2221221200012		-\$238,480
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: JENNINGS COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$963,757 \$963,757
ADJUSTMENTS IC 6-3.5-7-11(c) IC 6-3.5-7-11(d) IC 6-3.5-7-11(e) IC 6-3.5-7-11(f) IC 6-3.5-7-11(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$963,757
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL	\$963,757 \$0 \$0 \$0 \$963,757
COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		

\$9,674

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: JOHNSON COUNTY

CERTIFIED DISTI	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$28,747,583
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$28,747,583
		, ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
ζ,	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$28,747,583
		, , ,
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$28,747,583
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$28,747,583
	101.12	ф 20,11,202
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$1,905,109
	ED GROSS EVENIL TERMINED FOR TOOK COUNTY INS OF BEELINDER ST, 2001	\$1,500,105
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$1,905,109
LICESS MCCOOL	T BILLINGE TO BE DISTRIBUTED INVINCENCE 2007 TORGOTHAT TO IC 0 3.3 1.1 21.1	ψ1,703,107

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

COUNTY: KNOX COUNTY

CERTIFIED DISTI	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,554,364
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,554,364
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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	\$912,872
IC 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$912,872
		, ,
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,467,236
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$3,467,236
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$3,467,236
		+=,===
COUNTY OPTION	I INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$1,500,032
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		42,000,002
EXCESS ACCOUN	NT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$1,500,032

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: KNOX COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

\$3,046,120

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS
IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR
IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)

IC 6-3.5-7-11(f)

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

IC 6-3.5-7-11(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$3,046,126

\$1,523,063

\$1,523,063 \$3,046,126

\$2,139,146

\$2,139,146

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES

CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

COUNTY: KOSCIUSKO COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$11,059,342
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$11,059,342
		, ,
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$11,059,342
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$11,059,342
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$11,059,342
		+
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$1,492,694
230111 01 11011		¥2, .> 2, 0> 1
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: KOSCIUSKO COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,740,811 \$4,740,811
ADJUSTMENTS IC 6-3.5-7-11(c) IC 6-3.5-7-11(d) IC 6-3.5-7-11(e) IC 6-3.5-7-11(f) IC 6-3.5-7-11(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES	\$4,740,811 \$4,740,811
	CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL	\$0 \$0 \$0 \$4,740,811

\$425,888

\$425,888

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: LAGRANGE COUNTY

CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,447,066
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,447,066
		. , ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$0
IC 6-3.5-1.1-9(1)	ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3	\$0 \$0
IC 0-3.3-1.1-9(g)		
	TOTAL ADJUSTMENTS	\$0
	OFFICIAL DISTRIBUTION A FIEED A DATISTED AND THOREWAY	Φ 5 44 5 0.66
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,447,066
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$5,447,066
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$5,447,066
COUNTY ADJUSTE	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$575,557
		,
EXCESS ACCOUNT	F BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: LAGRANGE COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$2,196,972
CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS \$2,196,972

CERTIFIED DISTRIBUTION DEL ORE ADJUSTANEN

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS
IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR
IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)
IC 6-3.5-7-11(f) 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
\$21,511
IC 6-3.5-7-11(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX
\$0

\$21.511

\$2,218,483

\$1,386,552

\$2,218,483

\$534.852

\$534,852

\$831,931

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: LAPORTE COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$9,426,304 \$9,426,304
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$9,426,304
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$9,426,304 \$0 \$9,426,304
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$499,215
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: LAPORTE COUNTY

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$8,576,863
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$8,576,863

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$8,576,863

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$8,576,863
\$8,576,863
\$8,576,863

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

-\$657,815

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: LAWRENCE COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$7,115,528
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$7,115,528
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$7,115,528
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$7,115,528
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$7,115,528
		. , . ,
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$864,152
		,
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

COUNTY: MADISON COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$20,819,660
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$20,819,660
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-6-27(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$0
IC 6-3.5-6-28(i)	ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$20,819,660
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$20,819,660
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$20,819,660
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		-\$2,363,975
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$0

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

IC 6-3.5-1.1-21.1 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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MADISON COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$4,959,31

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(g)

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 IC 6-3.5-7-11(f)

ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$5,137,726

\$178,409

\$5,137,726

\$5,137,726

\$2,098,579

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$2,098,579

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

COUNTY: MARION COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$129,056,043
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$129,056,043
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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	\$27,041,106
IC 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$27,041,106
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$156,097,149
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$156,097,149
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$156,097,149
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$7,877,555

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

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3

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: 08/29/06

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: MARSHALL COUNTY

CERTIFIED DISTRI IC 6-3.5-1.1-9(a)	BUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$9,477,840 \$9,477,840
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$9,477,840
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$9,477,840 \$0 \$9,477,840
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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: August 29, 2006

COUNTY: MARTIN COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-6-17(a) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,234,204
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,234,204
ADJUSTMEN	TS	
IC 6-3.5-6-17(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i) ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,234,204
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$1,234,204
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$1,234,204
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		\$62,634
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3		

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MARTIN COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$311,066 \$311,066	
ADJUSTMENTS	A DALIGHE MENTE FOR CALLED DAGHDAR WELLING BARDARD ATT A DG	400	
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0 \$0	
IC 6-3.5-7-11(d) IC 6-3.5-7-11(e)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANT PRIOR TEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0 \$0	
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0	
	TOTAL ADJUSTMENTS	\$0	
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$311,066	
	BREAKDOWN OF CERTIFIED DISTRIBUTION		
	DISTRIBUTIVE SHARES	\$311,066	
	CEDIT HOMESTEAD CREDITS	\$0	
	CEDIT FOR CORRECTIONAL FACILTIES	\$0	
	TOTAL	\$311,066	
COUNTY ECONOR	COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$17,		

\$17,302

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

COUNTY: MIAMI COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS			
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,220,019	
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,220,019	
ADJUSTMENTS			
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	-\$174,921	
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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$1,341,675	
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0	
	TOTAL ADJUSTMENTS	\$1,166,754	
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,386,773	
	BREAKDOWN OF CERTIFIED DISTRIBUTION		
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$3,045,098	
	COIT FOR CORRECTIONAL FACILITIES	\$1,341,675	
	TOTAL	\$4,386,773	
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$6			
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3			

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MIAMI COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$2,355,120

ADJ	USTM	ENTS
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IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$2,355,120

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$1,070,509
\$1,284,611
\$2,384,611
\$2,355,120

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$365,353

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$365,353

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

COUNTY: MONROE COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS				
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$22,281,349		
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$22,281,349		
		, , ,		
ADJUSTMENTS				
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0		
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0		
	TOTAL ADJUSTMENTS	\$0		
		, .		
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$22,281,349		
	BREAKDOWN OF CERTIFIED DISTRIBUTION			
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$22,281,349		
	COIT FOR CORRECTIONAL FACILITIES	\$0		
	TOTAL	\$22,281,349		
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		\$1,983,210		
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3				
		\$1,983,210 \$1,983,210		

[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: 08/29/06

COUNTY: MONTGOMERY COUNTY

	CERTIFIED DISTRI	IBUTION BEFORE ADJUSTMENTS	
	IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$6,282,501
		CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$6,282,501
	ADJUSTMENTS		
	IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
		TOTAL ADJUSTMENTS	\$0
			·
		CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$6,282,501
			• , ,
		BREAKDOWN OF CERTIFIED DISTRIBUTION	
		DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$6,282,501
		COIT FOR CORRECTIONAL FACILITIES	\$0
		TOTAL	\$6,282,501
			1 2/ 2 /2 2
	COUNTY OPTION I	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$1,228,067
42,2			+-) -)•••
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MONTGOMERY COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006		\$0
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$0

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$628,250
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$628,250

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$628,250

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$0
\$628,250

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: MORGAN COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$12,917,134 \$12,917,134
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$12,917,134
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$12,917,134 \$0 \$12,917,134
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		\$451,298
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		\$451,298

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: MORGAN COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$3,352,682

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)

\$80,438

\$80,438

\$3,433,120

\$2,543,052

\$3,433,120

\$458,990

\$458,990

\$890,068

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 IC 6-3.5-7-11(f)

ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

TOTAL ADJUSTMENTS

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: NEWTON COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,329,507 \$2,329,507
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,329,507
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES	\$2,329,507 \$0
COUNTY ADJUST	TOTAL ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$2,329,507 \$237,770

\$237,770

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1

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

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: NOBLE COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$7,189,498
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$7,189,498
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	-\$466,968
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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	-\$466,968
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$6,722,530
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$6,722,530
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$6,722,530
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		-\$1,624,466
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		\$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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: NOBLE COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$3,549,776

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$29,496
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$29,496

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$3,579,272

\$1,789,636

\$1,789,636

\$3,579,272

\$782,392

\$782,392

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: OHIO COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,038,852
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,038,852
		1 //
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$0
IC 6-3.5-1.1-9(1)	ADJUSTMENT FOR INTIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3	\$0
IC 0-3.3-1.1-9(g)		
	TOTAL ADJUSTMENTS	\$0
		* * * * * * * * * *
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,038,852
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$1,038,852
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$1,038,852
		, ,
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$99,795
2301,111100001		4,7,1,70
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$99,795
LACEDO ACCOUR	IT DIDENTION TO DE DISTRIDOTED IN STATUTANT 2007 I ORDOTANT TO IC 0 3.3 1.1 21.1	Ψλλοίλο

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 DEPARED A COOK

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: ORANGE COUNTY

CERTIFIED DIST	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,912,589
` '	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,912,589
	CERTIFIED DISTRIBUTION DEL ORE TRANSMITTED	Ψ2,712,207
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,912,589
	CERTII IED DISTRIDO HOWAI TER ADJUSTEMENTS	Ψ2,712,507
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$2,912,589
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$2,912,589
COUNTY ADJUS	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$260,830
		· · · · · · · · · · · · · · · · · · ·
EXCESS ACCOU	NT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ORANGE COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$729,444 \$729,444
ADJUSTMENTS IC 6-3.5-7-11(c) IC 6-3.5-7-11(d) IC 6-3.5-7-11(e) IC 6-3.5-7-11(f) IC 6-3.5-7-11(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL	\$729,444 \$729,444 \$0 \$729,444

\$1,296

\$1,296

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: OWEN COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,003,259 \$3,003,259
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,003,259
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$3,003,259 \$0 \$3,003,259
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$43,439
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: OWEN COUNTY

CERTIFIED	DISTRIBUTION BEFO	ORF ADILISTMENTS
	DISTRIBUTION BLIC	

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$79,689
	TOTAL ADJUSTMENTS	\$79,689

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES \$900,075

\$900,075

\$13,495

\$13,495

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: PARKE COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,256,956 \$2,256,956
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,256,956
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$2,256,956 \$0 \$2,256,956
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$199,261
EXCESS ACCOUN	Τ BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PARKE COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$1,107,724

ADJUSTMENTS

112000111121110		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$18,766
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$18,766

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,126,490

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$563,245
\$1,126,490

\$210,230

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

COUNTY: PERRY COUNTY

CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,366,660
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,366,660
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,366,660
		1 / /-
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$1,366,660
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$1,366,660
	TOTAL	\$1,500,000
COLINTY ODTION INCOME TAY ACCOUNT BALANCE FOR VOLID COLINTY AS OF DECEMBER 21, 2004		
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3		

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PERRY COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$1,395,823

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$167,499
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$167,499

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,563,322

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$1,395,823
\$1,67,499
\$1,563,322

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$144,918

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PIKE COUNTY

CEDTIFIED	DISTRIBUTION	DEEODE	A DILICTMENITO
CEKTIFIED	DISTRIBUTION	BEFURE	ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$824,567

\$824,567

ADJUSTMENTS

1 IDJ CO I WILLIAID		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$824,567

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$45,660

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3 \$45,660

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PORTER COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$13,542,838 \$13,542.838

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS IC 6-3.5-7-11(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR IC 6-3.5-7-11(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) \$5,082,698 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 IC 6-3.5-7-11(f) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX IC 6-3.5-7-11(g)

TOTAL ADJUSTMENTS

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$18,625,536

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$18,625,536 CEDIT HOMESTEAD CREDITS

\$5,082,698

\$18,625,536

\$4,722,301

CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$4,722,301

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: POSEY

CERTIFIED DISTR IC 6-3.5-6-17(a)	RIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$0 \$0
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS	\$0 \$0 \$1,104,980 \$0 \$0 \$1,104,980
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,104,980
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$1,104,980 \$0 \$1,104,980
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 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: 08/29/06

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: PULASKI COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,974,937 \$2,974,937
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,974,937
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$2,974,937 \$0 \$2,974,937
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$3		
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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: August 29, 2006

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PULASKI COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$980,472
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$980.472

ADJUSTMENTS

I	IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
I	IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
I	IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
I	IC 6-3.5-7-11(f)	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
I	(C 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
		TOTAL ADJUSTMENTS	<u>\$0</u>

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$980,472

\$570,042

\$410,430

\$980,472

\$284,832

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$284,832

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: PUTNAM COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS			
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,475,505	
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,475,505	
ADJUSTMENTS			
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0	
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0	
ζ,	TOTAL ADJUSTMENTS	\$0	
		Ψ	
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,475,505	
	CERTIFIED DISTRIBUTION IN TERTIDIOSTEINENTS	φο, 17ο,ο σο	
	BREAKDOWN OF CERTIFIED DISTRIBUTION		
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$5,475,505	
	CAGIT FOR CORRECTIONAL FACILITIES	\$0	
	TOTAL	\$5,475,505	
	TOTAL	\$3,473,303	
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$76,495			
COUNT I ADJUST	ED GROSS INCOME TAX ACCOUNT DALANCE FOR TOUR COUNTT AS OF DECEMBER 31, 2004	\$70,495	
EVCECC ACCOUN	EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1 \$76,495		
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1			

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: PUTNAM COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006		
10 0-3.5-7-11(0)	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,370,548 \$1,370,548
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$1,370,548
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$1,370,548
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$2,741,096
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$1,370,548
	CEDIT HOMESTEAD CREDITS	\$1,370,548
	CEDIT FOR CORRECTIONAL FACILTIES	<u>\$0</u>
	TOTAL	\$2,741,096
COUNTY ECONO	MIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$12,494
COUNT I ECONO	WIE DEVELOT MENT INCOME TAX ACCOUNT BALANCE FOR TOOK COUNTT AS OF DECEMBER 31, 2004	\$12,474
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3	\$12,494

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 6-3.5-7-17(b) PREPARED BY: INDIANA STATE BUDGET AGENCY DATE PREPARED: August 29, 2006

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: RANDOLPH COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,670,663 \$3,670,663
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,670,663
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$3,670,663 \$0 \$3,670,663
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$212,346
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: RANDOLPH COUNTY

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

\$1,866,949

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,866,949

\$1,866,949

\$1,866,949

\$134,948

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$134,948

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: RIPLEY COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,723,032 \$4,723,032
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,723,032
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$4,723,032 \$0 \$4,723,032
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$402,459
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: RIPLEY COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUS	TMFNTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$22,828
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$22,828

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,796,718

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$1,182,051 CEDIT HOMESTEAD CREDITS \$614,667 CEDIT FOR CORRECTIONAL FACILTIES \$1,796,718 **TOTAL**

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

\$145,693

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$145,693

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: RUSH COUNTY

CERTIFIED DISTI	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,862,866
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,862,866
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	-\$641,470
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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
, C,	TOTAL ADJUSTMENTS	-\$641,470
		. ,
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$2,221,396
		. , ,
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$2,221,396
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$2,221,396
		. , ,
COUNTY ADJUST	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$4,978,477
		. ,
EXCESS ACCOUN	IT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1,1-21,1	\$0
ENGLISH TO COUNT BILLIAN OF TO BE BISTIME CIES IN VIII COUNT TO TO VIII THE TOTAL VIII TO TO VIII THE TOTAL VII		40

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

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: RUSH COUNTY

CERTIFIED	DISTRIBUTION BEFOR	E ADILICTMENTS
CERTIFIED	IDIOTNIDUTION DISTON	E ADJUSTMENTS

IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$1,058,057 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS \$1,058,057

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$371,614
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$371,614

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,429,671

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES

CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

\$714,835
\$714,835
\$714,835
\$1,429,671

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$13,293

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: ST. JOSEPH COUNTY

CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$30,859,812
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$30,859,812
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
		·
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$30,859,812
		, , ,
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$30,859,812
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$30,859,812
		ψε 0,0ε > ,012
COUNTY OPTION I	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$1,922,022
	The field of the f	Ψ197229022
EXCESS ACCOUNT	Γ BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3	\$1,922,022
LACEDD ACCOUNT	LICINIC TO BE DISTRIBUTED IN JAMOAKT 4007 TORSUANT TO IC 0-3,5-0-17,5	W107644

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: ST. JOSEPH COUNTY

CERTIFIED DISTRI	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	

\$10,558,004

ADJ	USTN	MENTS
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IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$10,558,004

BREAKDOWN OF CERTIFIED DISTRIBUTION

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$10,558,004

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$763,769

\$763,769

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: SCOTT COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,193,858
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,193,858
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,193,858
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$3,193,858
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$3,193,858
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		-\$118,830
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3		

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SCOTT COUNTY

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$509,594
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$509 594

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$509,594

\$509,594

\$509,594

\$207,307

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$207,307

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: SHELBY COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS		
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$7,647,566
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$7,647,566
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-1.1-9(d)	ADJUSTMENT FOR CVER-DISTRIBUTIONS IN TRIOR TEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-1.1-9(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY TRIOR TEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
10 0 3.3 1.1 7(g)	TOTAL ADJUSTMENTS	\$0
	TOTAL ADJUSTALATS	Ψ
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$7,647,566
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$7,647,566
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$7,647,566
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		-\$446,464
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SHELBY COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,914,624 \$1,914,624
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$1,914,624
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$1,914,624
	CEDIT HOMESTEAD CREDITS	\$0
	CEDIT FOR CORRECTIONAL FACILTIES	\$0
	TOTAL	\$1,914,624
COUNTY ECONO	MIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$71,894

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: SPENCER COUNTY

	CERTIFIED DISTRI	IBUTION BEFORE ADJUSTMENTS	
	IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,055,485
		CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,055,485
	ADJUSTMENTS		
	IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
		TOTAL ADJUSTMENTS	\$0
		CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,055,485
		BREAKDOWN OF CERTIFIED DISTRIBUTION	
		DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$1,055,485
		COIT FOR CORRECTIONAL FACILITIES	\$0
		TOTAL	\$1,055,485
			1 , , , , , , ,
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		\$379,138	
		the second secon	, , , , , , , , , , , , , , , , , , , ,
	EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3		\$379,138

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: SPENCER COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,789,545 \$1,789,545
ADJUSTMENTS IC 6-3.5-7-11(c) IC 6-3.5-7-11(d) IC 6-3.5-7-11(e) IC 6-3.5-7-11(f) IC 6-3.5-7-11(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$1,789,545
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL	\$1,789,545 \$0 \$0 \$1,789,545

\$140,646

\$140,646

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: STARKE COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,497,443 \$1,497,443
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,497,443
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$1,497,443 \$0 \$1,497,443
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		-\$241,671
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1		

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: STARKE COUNTY

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,495,107
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,495,107

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$179,413
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$179,413

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,674,520

\$1,495,107

\$1,674,520

\$179,413

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$52,346

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: STEUBEN COUNTY

CERTIFIED DISTR	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,675,204
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,675,204
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	-\$366,199
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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	-\$366,199
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,309,005
	DDE AVDOWALOE GEDTHEIED DIGTDIDLITION	
	BREAKDOWN OF CERTIFIED DISTRIBUTION	φ5 200 005
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$5,309,005
	CAGIT FOR CORRECTIONAL FACILITIES	Φ5 200 005
	TOTAL	\$5,309,005
COUNTY ADDITE	ED CDOSS INCOME TAY ACCOUNT BALANCE FOR VOLID COLINTY AS OF DECEMBED 31, 2004	-\$1,428,382
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1

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

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: STEUBEN COUNTY

CERTIFIED	DISTRIBUTION	BEFORE.	ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,674,226
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$1,674,226

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$7,526
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$7,526

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,681,752

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$1,449,786
\$231,966
\$231,966
\$1,681,752

\$235,388

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$235,388

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: SWITZERLAND COUNTY

CERTIFIED DISTR IC 6-3.5-6-17(a)	LIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,256,523 \$1,256,523
ADJUSTMENTS IC 6-3.5-6-17(c) IC 6-3.5-6-17(d) IC 6-3.5-6-17(e) IC 6-3.5-6-27(g) IC 6-3.5-6-28(i)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,256,523
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1] COIT FOR CORRECTIONAL FACILITIES TOTAL	\$1,256,523 \$0 \$1,256,523
COUNTY OPTION	INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$81,356
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3		\$81,356

[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: 08/29/06

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: TIPPECANOE COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS			
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$16,372,835 \$16,372,835	
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$10,372,633	
ADJUSTMENTS			
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0	
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0	
	TOTAL ADJUSTMENTS	\$0	
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$16,372,835	
	BREAKDOWN OF CERTIFIED DISTRIBUTION		
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$16,372,835	
	COIT FOR CORRECTIONAL FACILITIES	\$0	
	TOTAL	\$16,372,835	
COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004		-\$1,114,765	

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

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3

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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: TIPPECANOE COUNTY

CERTIFIED	DISTRIBUTION BEFORE ADJUSTMEN	2TV
		AT D

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$10,968,079
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$10,968,079

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$2,742,020
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$2,742,020

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS

BREAKDOWN OF CERTIFIED	DISTRIBUTION
BREI INDO WIT OF CERTIFIED	DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$10,968,079
\$2,742,020
\$2,742,020
\$13,710,098

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

-\$583,724

\$13,710,098

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: TIPTON COUNTY

CERTIFIED DIST	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,190,876
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,190,876
		. , ,
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,190,876
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$3,190,876
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$3,190,876
COUNTY ADJUS	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$254,535
EXCESS ACCOU	NT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: TIPTON COUNTY

CERTIFIED	DISTRIBUTION	BEFORE	ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,045,603
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,045,603

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$5,754
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$5,754

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,051,357

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$796,483 CEDIT HOMESTEAD CREDITS \$254,875 CEDIT FOR CORRECTIONAL FACILTIES TOTAL \$1,051,357

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$82,603

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$82,603

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: UNION COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,367,243 \$1,367,243
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,367,243
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$1,367,243 \$0 \$1,367,243
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$6,969
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$6,969

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: UNION COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$274,296 \$274,296
ADJUSTMENTS IC 6-3.5-7-11(c) IC 6-3.5-7-11(d) IC 6-3.5-7-11(e) IC 6-3.5-7-11(f) IC 6-3.5-7-11(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b) 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 ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$274,296
	BREAKDOWN OF CERTIFIED DISTRIBUTION DISTRIBUTIVE SHARES CEDIT HOMESTEAD CREDITS CEDIT FOR CORRECTIONAL FACILTIES TOTAL	\$274,296 \$0 \$0 \$274,296
COUNTY ECONOR	MIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$23,127

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.

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

THIS REPORT HAS BEEN PREPARED PURSUANT TO IC 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

CERTIFIED DISTRIBUTION YEAR: 2007 TAX TYPE: COUNTY OPTION INCOME TAX

COUNTY: VANDERBURGH COUNTY

COUNTY, VARIOL		
CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-6-17(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$34,805,313
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$34,805,313
ADJUSTMENTS		
IC 6-3.5-6-17(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 6-3.5-6-27(g)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
IC 6-3.5-6-28(i)	ADJUSTEMENT FOR INITIAL IMPOSITION OF THIS TAX TO FUND CORRECTIONAL FACILITIES	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$34,805,313
	DDE AVDOUNT OF CERTIFIED DICTRIPITATION	
	BREAKDOWN OF CERTIFIED DISTRIBUTION	#24.00 ₹.242
	DISTRIBUTIVE SHARES AND COIT HOMESTEAD CREDITS [1]	\$34,805,313
	COIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$34,805,313
GOLDIEN OPERON	TRICONE MAY ACCOUNT DATANCE FOR YOUR CONSTITUAC OF DECEMBER 41, 4004	φ1 02 C 7 20

-\$1,026,529

COUNTY OPTION INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-6-17.3

[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: 08/29/06

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: VERMILLION COUNTY

CERTIFIED	DISTRIBUTION	REFORE	ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$283,298
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$283.298

ADJUSTMENTS

IC 6-3.5-7	l(c) ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7	(d) ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7	(e) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7	(f) 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	(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$283,298

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES

\$283,298

\$283,298

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$19,987

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: VIGO COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$12,736,216 \$12,736,216
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$12,736,216
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$12,736,216 \$0 \$12,736,216
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$5,481,566
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$5,481,566

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: VIGO COUNTY

CERTIFIED	DISTRIBUTION	BEFORE	ADJUSTMENTS

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$8,922,803
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$8,922,803

ADJUSTMENTS

IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$8,922,803

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES	\$8,922,
CEDIT HOMESTEAD CREDITS	
CEDIT FOR CORRECTIONAL FACILTIES	
TOTAL	\$8,922,

\$4,155,745

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3 \$4,155,745

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WABASH COUNTY

CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS				
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$5,488,723		
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$5,488,723		
		, , ,		
ADJUSTMENTS				
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0		
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0		
,	TOTAL ADJUSTMENTS	\$0		
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$5,488,723		
		, , ,		
	BREAKDOWN OF CERTIFIED DISTRIBUTION			
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$5,488,723		
	CAGIT FOR CORRECTIONAL FACILITIES	\$0		
	TOTAL	\$5,488,723		
		1 - 7 7		
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004				
		+===		
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1				
Entered to the Entere				

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WABASH COUNTY

CERTIFIED DIST	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$2,736,478
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,736,478
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$2,736,478
	BREAKDOWN OF CERTIFIED DISTRIBUTION	

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

\$2,736,478 \$519,669

\$1,368,239

\$1,368,239

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

CEDIT FOR CORRECTIONAL FACILTIES

DISTRIBUTIVE SHARES

CEDIT HOMESTEAD CREDITS

\$519,669

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WARREN COUNTY

CERTIFIED DIS	TRIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,479,336
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$1,479,336
		, ,
ADJUSTMENT		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$1,479,336
		. , ,
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$1,479,336
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$1,479,336
		1) 1) 2
COUNTY ADJI	STED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$1,281
2001.111200		Ψ 1)2 02
EXCESS ACCO	UNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$1,281
		4-,-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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WARREN COUNTY

CERTIFIED DISTR	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS				
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$376,553			
()	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$376,553			
	CERTIFIED DISTRIBETION DEL ORETHONOSTIMENTS	φο 10,555			
ADJUSTMENTS					
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0			
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0			
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0			
IC 6-3.5-7-11(f)	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	\$105,435			
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0			
(0)	TOTAL ADJUSTMENTS	\$105,435			
		4100,100			
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$481,988			
		\$ 101,700			
	BREAKDOWN OF CERTIFIED DISTRIBUTION				
	DISTRIBUTIVE SHARES	\$376,553			
	CEDIT HOMESTEAD CREDITS	\$105,435			
	CEDIT FOR CORRECTIONAL FACILTIES	\$0			
	TOTAL	\$481,988			
		ψ 102y 00			

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$6,983

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WARRICK COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$6,509,039 \$6,509,039
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$6,509,039
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$6,509,039 \$0 \$6,509,039
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$266,534
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$266,534

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WASHINGTON COUNTY

CERTIFIED DISTRI	IBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,613,599
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,613,599
ADJUSTMENTS		
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,613,599
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$3,613,599
	CAGIT FOR CORRECTIONAL FACILITIES	\$0
	TOTAL	\$3,613,599
COUNTY ADJUSTI	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	\$299,707
EXCESS ACCOUNT	Γ BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$299,707

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION

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

PREPARED BY: INDIANA STATE BUDGET AGENCY

IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WASHINGTON COUNTY

IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$1,800,669
	CERTIFIED DISTRIBUTION REFORE ADJUSTMENTS	\$1,800,669

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IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,800,669

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES \$900,335 CEDIT HOMESTEAD CREDITS \$900,335 CEDIT FOR CORRECTIONAL FACILTIES TOTAL \$1,800,669

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$554,091

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

\$554,091

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WAYNE COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$12,947,675 \$12,947,675
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$12,947,675
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$12,947,675 \$0 \$12,947,675
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$995,854
EXCESS ACCOUN	Τ BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WAYNE COUNTY

CERTIFIED DISTR IC 6-3.5-7-11(b)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$2,626,545 \$2,626,545
ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS	\$2,626,545
	BREAKDOWN OF CERTIFIED DISTRIBUTION	
	DISTRIBUTIVE SHARES	\$2,626,545
	CEDIT HOMESTEAD CREDITS	\$0
	CEDIT FOR CORRECTIONAL FACILTIES	\$0
	TOTAL	\$2,626,545

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$55,252

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 0-3.5-7-17.5

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WELLS COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	IBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$4,924,928 \$4,924,928
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$4,924,928
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$4,924,928 \$0 \$4,924,928
COUNTY ADJUST	ED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$712,958
EXCESS ACCOUN	T BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1	\$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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WELLS COUNTY

CERTIFIED DISTR	RIBUTION BEFORE ADJUSTMENTS	
IC 6-3.5-7-11(b)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$

ADJUSTMENTS		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$0

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$2,214,613

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL
\$1,230,341
\$984,273
\$984,273
\$0
\$2,214,613

\$331,351

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 \$331,351

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WHITE COUNTY

CERTIFIED DISTRI	BUTION BEFORE ADJUSTMENTS		
IC 6-3.5-1.1-9(a)	AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006	\$3,799,221	
	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$3,799,221	
		. , , ,	
ADJUSTMENTS			
IC 6-3.5-1.1-9(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$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 PURSUANT TO IC 6-3.5-1.1-10(b)	\$0	
IC 6-3.5-1.1-9(f)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE	\$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	\$0	
, C,	TOTAL ADJUSTMENTS	\$0	
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$3,799,221	
		1-77	
	BREAKDOWN OF CERTIFIED DISTRIBUTION		
	CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS	\$3,799,221	
	CAGIT FOR CORRECTIONAL FACILITIES	\$0	
	TOTAL	\$3,799,221	
	1011 <u>—</u>	\$2,133,122	
COUNTY ADJUSTED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004			
	as choss in contact the first section from the contact fill of block about 1 2001	-\$61,804	
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1			

IC 6-3.5-1.1-21.1 REQUIRES AN ENTITY RECEIVING A DISTRIBUTION OF AN EXCESS BALANCE TO DEPOSIT THAT DISTRIBUTION

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

IN A RAINY DAY FUND ESTABLISHED UNDER IC 36-1-8-5.1.

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WHITE COUNTY

IC 6-3.5-7-11(b)

	CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$950,742
ADHICTMENITC		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0

IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$266,208

IC 6-3.5-7-11(g) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX TOTAL ADJUSTMENTS

AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,216,950

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
\$0

\$266,208

\$1,216,950

TOTAL

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004 -\$10,960

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY

TAX TYPE: COUNTY ADJUSTED GROSS INCOME TAX

COUNTY: WHITLEY COUNTY

CERTIFIED DISTR IC 6-3.5-1.1-9(a)	RIBUTION BEFORE ADJUSTMENTS AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS	\$6,231,455 \$6,231,455	
ADJUSTMENTS IC 6-3.5-1.1-9(c) IC 6-3.5-1.1-9(d) IC 6-3.5-1.1-9(e) IC 6-3.5-1.1-9(f) IC 6-3.5-1.1-9(g)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE PURSUANT TO IC 6-3.5-1.1-10(b) ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR CHANGE OF RATE ADJUSTMENT FOR INCREASE IN THE TAX RATE UNDER IC 6-3.5-1.1-3.3 TOTAL ADJUSTMENTS	\$0 \$0 \$0 \$0 \$0 \$0	
	CERTIFIED DISTRIBUTION AFTER ADJUSTEMENTS	\$6,231,455	
	BREAKDOWN OF CERTIFIED DISTRIBUTION CERTIFIED SHARES AND PROPERTY TAX REPLACEMENT CREDITS CAGIT FOR CORRECTIONAL FACILITIES TOTAL	\$6,231,455 \$0 \$6,231,455	
COUNTY ADJUST	TED GROSS INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004	-\$527,553	
EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-1.1-21.1			

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

TAX TYPE: COUNTY ECONOMIC DEVELOPMENT INCOME TAX

COUNTY: WHITLEY COUNTY

CERTIFIED	DISTR	IRLITION	REFORE	ADIIICTA	/FNTC
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IC 6-3.5-7-11(b) AMOUNT REPORTED ON INDIVIDUAL INCOME TAX RETURNS PROCESSED BETWEEN JULY 1, 2005 AND JUNE 30, 2006 \$1,338,977 CERTIFIED DISTRIBUTION BEFORE ADJUSTMENTS \$1,338,977

ADJUSTMENTS

112000111121110		
IC 6-3.5-7-11(c)	ADJUSTMENT FOR OVER-DISTRIBUTIONS IN PRIOR YEARS	\$0
IC 6-3.5-7-11(d)	ADJUSTMENT FOR CLERICAL OR MATHEMATICAL ERRORS IN ANY PRIOR YEAR	\$0
IC 6-3.5-7-11(e)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX PURSUANT TO IC 6-3.5-7-16(b)	\$0
IC 6-3.5-7-11(f)	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	\$113,383
IC 6-3.5-7-11(g)	ADJUSTMENT FOR INITIAL IMPOSITION OF THIS TAX OR RATE CHANGE FOR THIS TAX	\$0
	TOTAL ADJUSTMENTS	\$113,383

CERTIFIED DISTRIBUTION AFTER ADJUSTMENTS \$1,452,360

BREAKDOWN OF CERTIFIED DISTRIBUTION

DISTRIBUTIVE SHARES
CEDIT HOMESTEAD CREDITS
CEDIT FOR CORRECTIONAL FACILTIES
TOTAL

\$1,247,196
\$205,164
\$205,164
\$1,452,360

\$68,640

\$68,640

COUNTY ECONOMIC DEVELOPMENT INCOME TAX ACCOUNT BALANCE FOR YOUR COUNTY AS OF DECEMBER 31, 2004

EXCESS ACCOUNT BALANCE TO BE DISTRIBUTED IN JANUARY 2007 PURSUANT TO IC 6-3.5-7-17.3

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 6-3.5-7-17(b)

PREPARED BY: INDIANA STATE BUDGET AGENCY