

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation  
County Summary

Year: 2011

County: 01 Adams

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 ADAMS COUNTY	41,937	7,150	0	34,787
0001 BLUE CREEK TOWNSHIP Civil	0	0	0	0
0001 BLUE CREEK TOWNSHIP Fire	0	0	0	0
0002 FRENCH TOWNSHIP Civil	0	0	0	0
0002 FRENCH TOWNSHIP Fire	0	0	0	0
0003 HARTFORD TOWNSHIP Civil	0	0	0	0
0003 HARTFORD TOWNSHIP Fire	0	0	0	0
0004 JEFFERSON TOWNSHIP Civil	0	0	0	0
0004 JEFFERSON TOWNSHIP Fire	0	0	0	0
0005 KIRKLAND TOWNSHIP Civil	0	0	0	0
0005 KIRKLAND TOWNSHIP Fire	0	0	0	0
0006 MONROE TOWNSHIP Civil	460	0	0	460
0006 MONROE TOWNSHIP Fire	68	0	0	68
0007 PREBLE TOWNSHIP Civil	0	0	0	0
0007 PREBLE TOWNSHIP Fire	0	0	0	0
0008 ROOT TOWNSHIP Civil	78	0	0	78
0008 ROOT TOWNSHIP Fire	0	0	0	0
0009 ST. MARYS TOWNSHIP Civil	0	0	0	0
0009 ST. MARYS TOWNSHIP Fire	0	0	0	0
0010 UNION TOWNSHIP Civil	0	0	0	0
0010 UNION TOWNSHIP Fire	0	0	0	0
0011 WABASH TOWNSHIP Civil	325	0	0	325
0011 WABASH TOWNSHIP Fire	0	0	0	0
0012 WASHINGTON TOWNSHIP Civil	1,066	0	0	1,066
0012 WASHINGTON TOWNSHIP Fire	0	0	0	0

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation  
County Summary

Year: 2011

County: 01 Adams

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0407 DECATUR CIVIL CITY	25,738	0	0	25,738
0453 BERNE CIVIL CITY	8,724	0	0	8,724
0520 GENEVA CIVIL TOWN	8,281	0	0	8,281
0521 MONROE CIVIL TOWN	2,057	0	0	2,057
0015 ADAMS CENTRAL COMMUNITY SCHOOL CORP	8,693	0	4,472	4,221
0025 NORTH ADAMS COMMUNITY SCHOOL CORP	32,771	0	13,331	19,440
0035 SOUTH ADAMS SCHOOL CORPORATION	47,900	0	22,034	25,866
0001 BERNE PUBLIC LIBRARY	0	0	0	0
0304 ADAMS PUBLIC LIBRARY SYSTEM	3,897	0	0	3,897
1011 ADAMS COUNTY SOLID WASTE MANAGEMENT	0	0	0	0
<b>TOTALS</b>		<u>\$7,150</u>	<u>\$39,837</u>	<u>\$135,008</u>

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0000 ADAMS COUNTY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$52,946

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,815,130

Certified Net Assessed Value (NAV) 1,309,589,285

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.14%

Times: Certified Levy 7,744,911

Levy Attributable to Bank Personal Property AV 10,843

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and  
1999 Certified Levy for County Welfare Administration Fund 118,739

Times: Bank Ratio 0.14%

Welfare Levy Attributable to Bank PP: 166

Guaranteed Distribution \$41,937

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 7,150

**FINAL DISTRIBUTION** **\$34,787**

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0000 ADAMS COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county

<u>Year</u>	<u>Welfare Appropriations</u>	<u>Total Appropriations</u>	<u>Factor</u>
1997	393,654	49,524,685	0.0079
1998	288,000	44,502,845	0.0065
1999	309,500	54,416,328	<u>0.0057</u>

STEP TWO: Sum of Factors from STEP ONE 0.0201

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0067

STEP FOUR: Determine Guaranteed Distribution 41,937

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$281

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medial assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

<u>Year</u>	<u>Welfare Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.1640	0.6814	0.2407
2007	0.0212	0.5050	0.0420
2008	0.1279	0.6130	<u>0.2086</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.4913

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.1638

STEP NINE: Determine Guaranteed Distribution 41,937

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 6,869

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$7,150

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0001 BLUE CREEK TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	49,333,203	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	15,441	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
--	---	--

Certified Net Assessed Value (NAV)	49,333,203	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	5,131	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0002 FRENCH TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	52,978,729	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	8,794	
	0	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	52,978,729	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	13,933	
	0	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0003 HARTFORD TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	42,666,188	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	22,186	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
--	---	--

Certified Net Assessed Value (NAV)	42,666,188	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	10,752	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0004 JEFFERSON TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	42,565,402	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	13,110	
	0	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	42,565,402	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	9,237	
	0	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0005 KIRKLAND TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0
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Certified Net Assessed Value (NAV)	50,999,589
	50,999,589

Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	15,351
	15,351

Levy Attributable to Bank Personal Property AV	0
	0

Guaranteed Distribution		\$0
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Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0
--	---

Certified Net Assessed Value (NAV)	50,999,589
	50,999,589

Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	31,059
	31,059

Levy Attributable to Bank Personal Property AV	0
	0

Guaranteed Distribution		\$0
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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011  
 County: 01 Adams  
 Unit: 0006 MONROE TOWNSHIP  
 Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$477

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 211,710

Certified Net Assessed Value (NAV) 179,189,273

Bank Personal Property AV as Percent of NAV 0.12%

Times: Certified Levy 14,424

Levy Attributable to Bank Personal Property AV 17

Guaranteed Distribution \$460

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$68

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 100,613,087

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 41,755

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$68

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
 County: 01 Adams  
 Unit: 0007 PREBLE TOWNSHIP  
 Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>53,150,386</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>14,563</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>53,150,386</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>25,778</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0008 ROOT TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$122

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 241,590

Certified Net Assessed Value (NAV) 256,681,445

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 48,549

Levy Attributable to Bank Personal Property AV 44

Guaranteed Distribution \$78

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 116,293,821

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 15,118

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0009 ST. MARYS TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,513,607

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 22,380

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 49,513,607

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,933

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0010 UNION TOWNSHIP

Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	46,388,690	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	27,508	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	0	
--	---	--

Certified Net Assessed Value (NAV)	46,388,690	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	12,108	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011  
 County: 01 Adams  
 Unit: 0011 WABASH TOWNSHIP  
 Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$522

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 775,870

Certified Net Assessed Value (NAV) 165,427,117

Bank Personal Property AV as Percent of NAV 0.47%

Times: Certified Levy 41,990

Levy Attributable to Bank Personal Property AV 197

Guaranteed Distribution \$325

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 70,387,754

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,051

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011  
 County: 01 Adams  
 Unit: 0012 WASHINGTON TOWNSHIP  
 Levy Type: Civil

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$1,413	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	585,960	
Certified Net Assessed Value (NAV)	<u>320,695,656</u>	
Bank Personal Property AV as Percent of NAV	0.18%	
Times: Certified Levy	<u>192,508</u>	
Levy Attributable to Bank Personal Property AV		<u>347</u>
Guaranteed Distribution		<u>\$1,066</u>

Levy Type: Fire

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	64,060	
Certified Net Assessed Value (NAV)	<u>83,014,431</u>	
Bank Personal Property AV as Percent of NAV	0.08%	
Times: Certified Levy	<u>13,697</u>	
Levy Attributable to Bank Personal Property AV		<u>11</u>
Guaranteed Distribution		<u>\$0</u>

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0407 DECATUR CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,147

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 712,910

Certified Net Assessed Value (NAV) 368,893,406

Bank Personal Property AV as Percent of NAV 0.19%

Times: Certified Levy 3,373,161

Levy Attributable to Bank Personal Property AV 6,409

Guaranteed Distribution \$25,738

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0453 BERNE CIVIL CITY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$14,647

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 620,640

Certified Net Assessed Value (NAV) 117,593,813

Bank Personal Property AV as Percent of NAV 0.53%

Times: Certified Levy 1,117,611

Levy Attributable to Bank Personal Property AV 5,923

Guaranteed Distribution \$8,724

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0520 GENEVA CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$12,797

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 366,940

Certified Net Assessed Value (NAV) 38,795,992

Bank Personal Property AV as Percent of NAV 0.95%

Times: Certified Levy 475,328

Levy Attributable to Bank Personal Property AV 4,516

Guaranteed Distribution \$8,281

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0521 MONROE CIVIL TOWN

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,386

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 50,580

Certified Net Assessed Value (NAV) 26,401,187

Bank Personal Property AV as Percent of NAV 0.19%

Times: Certified Levy 173,402

Levy Attributable to Bank Personal Property AV 329

Guaranteed Distribution \$2,057

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0015 ADAMS CENTRAL COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$9,606

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	110,300	
Certified Net Assessed Value (NAV)	343,362,564	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	3,043,223	
Levy Attributable to Bank Personal Property AV		913

Guaranteed Distribution \$8,693

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 4,472

**FINAL DISTRIBUTION** **\$4,221**

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.7040	1.4171	0.4968
2007	0.6583	1.2326	0.5341
2008	0.6788	1.3253	0.5122

STEP TWO: Sum of Factors from STEP ONE 1.5431

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3	
Average Factor	0.5144	

STEP FOUR: Determine Guaranteed Distribution 8,693

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$4,472

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORP

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$41,800

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	717,250	
Certified Net Assessed Value (NAV)	<u>611,107,156</u>	
Bank Personal Property AV as Percent of NAV	0.12%	
Times: Certified Levy	<u>7,523,952</u>	
Levy Attributable to Bank Personal Property AV		<u>9,029</u>

Guaranteed Distribution \$32,771

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 13,331

**FINAL DISTRIBUTION** **\$19,440**

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.7330	1.7471	0.4196
2007	0.6818	1.7116	0.3983
2008	0.6969	1.7308	<u>0.4026</u>

STEP TWO: Sum of Factors from STEP ONE 1.2205

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4068

STEP FOUR: Determine Guaranteed Distribution 32,771

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$13,331

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0035 SOUTH ADAMS SCHOOL CORPORATION

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$58,460

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV)	987,580	
Certified Net Assessed Value (NAV)	<u>355,119,565</u>	
Bank Personal Property AV as Percent of NAV	0.28%	
Times: Certified Levy	<u>3,771,369</u>	
Levy Attributable to Bank Personal Property AV		<u>10,560</u>

Guaranteed Distribution \$47,900

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 22,034

**FINAL DISTRIBUTION** **\$25,866**

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.7157	1.4524	0.4928
2007	0.6589	1.3555	0.4861
2008	0.6790	1.6931	<u>0.4010</u>

STEP TWO: Sum of Factors from STEP ONE 1.3799

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4600

STEP FOUR: Determine Guaranteed Distribution 47,900

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$22,034

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0001 BERNE PUBLIC LIBRARY

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,520

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 620,640

Certified Net Assessed Value (NAV) 117,593,813

Bank Personal Property AV as Percent of NAV 0.53%

Times: Certified Levy 342,198

Levy Attributable to Bank Personal Property AV 1,814

Guaranteed Distribution \$0

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 0304 ADAMS PUBLIC LIBRARY SYSTEM

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,329

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,079,850

Certified Net Assessed Value (NAV) 407,689,398

Bank Personal Property AV as Percent of NAV 0.26%

Times: Certified Levy 550,788

Levy Attributable to Bank Personal Property AV 1,432

Guaranteed Distribution \$3,897

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation

Year: 2011

County: 01 Adams

Unit: 1011 ADAMS COUNTY SOLID WASTE MANAGEMENT

IC 6-5.5-8-2(c): Guaranteed Distribution Calculation

Greater of zero (0) or an amount equal to:

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$0

Less: The amount to be received from property taxes attributable to personal property of banks

Certified Bank Personal Property Assessed Value (AV) 1,815,130

Certified Net Assessed Value (NAV) 1,309,589,285

Bank Personal Property AV as Percent of NAV 0.14%

Times: Certified Levy 576,219

Levy Attributable to Bank Personal Property AV 807

Guaranteed Distribution \$0

NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.