

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 02 Allen

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 ALLEN COUNTY	360,346	103,960	0	256,386
0001 ABOITE TOWNSHIP Civil	0	0	0	0
0001 ABOITE TOWNSHIP Fire	0	0	0	0
0002 ADAMS TOWNSHIP Civil	638	0	0	638
0002 ADAMS TOWNSHIP Fire	56	0	0	56
0003 CEDAR CREEK TOWNSHIP Civil	113	0	0	113
0003 CEDAR CREEK TOWNSHIP Fire	171	0	0	171
0004 EEL RIVER TOWNSHIP Civil	0	0	0	0
0004 EEL RIVER TOWNSHIP Fire	0	0	0	0
0005 JACKSON TOWNSHIP Civil	0	0	0	0
0005 JACKSON TOWNSHIP Fire	0	0	0	0
0006 JEFFERSON TOWNSHIP Civil	0	0	0	0
0006 JEFFERSON TOWNSHIP Fire	0	0	0	0
0007 LAFAYETTE TOWNSHIP Civil	0	0	0	0
0007 LAFAYETTE TOWNSHIP Fire	0	0	0	0
0008 LAKE TOWNSHIP Civil	0	0	0	0
0008 LAKE TOWNSHIP Fire	0	0	0	0
0009 MADISON TOWNSHIP Civil	1,434	0	0	1,434
0009 MADISON TOWNSHIP Fire	0	0	0	0
0010 MARION TOWNSHIP Civil	0	0	0	0
0010 MARION TOWNSHIP Fire	0	0	0	0
0011 MAUMEE TOWNSHIP Civil	1,533	0	0	1,533
0011 MAUMEE TOWNSHIP Fire	0	0	0	0
0012 MILAN TOWNSHIP Civil	0	0	0	0
0012 MILAN TOWNSHIP Fire	0	0	0	0

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<u>Unit</u>		<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0013 MONROE TOWNSHIP	Civil	500	0	0	500
0013 MONROE TOWNSHIP	Fire	0	0	0	0
0014 PERRY TOWNSHIP	Civil	73	0	0	73
0014 PERRY TOWNSHIP	Fire	0	0	0	0
0015 PLEASANT TOWNSHIP	Civil	72	0	0	72
0015 PLEASANT TOWNSHIP	Fire	0	0	0	0
0016 SCIPIO TOWNSHIP	Civil	0	0	0	0
0016 SCIPIO TOWNSHIP	Fire	0	0	0	0
0017 SPRINGFIELD TOWNSHIP	Civil	99	0	0	99
0017 SPRINGFIELD TOWNSHIP	Fire	0	0	0	0
0018 ST. JOSEPH TOWNSHIP	Civil	0	0	0	0
0018 ST. JOSEPH TOWNSHIP	Fire	668	0	0	668
0019 WASHINGTON TOWNSHIP	Civil	178	0	0	178
0019 WASHINGTON TOWNSHIP	Fire	315	0	0	315
0020 WAYNE TOWNSHIP	Civil	95,680	0	0	95,680
0020 WAYNE TOWNSHIP	Fire	0	0	0	0
0100 FORT WAYNE CIVIL CITY		711,046	0	0	711,046
0424 NEW HAVEN CIVIL CITY		35,106	0	0	35,106
0465 WOODBURN CIVIL CITY		6,352	0	0	6,352
0476 ZANESVILLE CIVIL TOWN		0	0	0	0
0522 GRABILL CIVIL TOWN		316	0	0	316
0523 HUNTERTOWN CIVIL TOWN		0	0	0	0
0524 MONROEVILLE CIVIL TOWN		8,332	0	0	8,332
0968 LEO-CEDARVILLE		0	0	0	0
0125 M.S.D. SW ALLEN COUNTY SCHOOL CORP		0	0	0	0

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<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATIO	0	0	0	0
0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION	971,747	0	442,534	529,213
0255 EAST ALLEN COUNTY SCHOOL CORPORATION	192,327	0	88,240	104,087
0260 ALLEN COUNTY PUBLIC LIBRARY	78,818	0	0	78,818
0800 FORT WAYNE PUBLIC TRANSPORTATION	32,260	0	0	32,260
0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORIT	26,361	0	0	26,361
0969 SOUTHWEST ALLEN COUNTY FIRE	4,086	0	0	4,086
1019 ALLEN COUNTY SOLID WASTE	0	0	0	0
0011 ALLEN COUNTY REDEVELOPMENT COMMISSION	0	0	0	0
0102 FORT WAYNE REDEVELOPMENT COMMISSION	0	0	0	0
0112 MONROEVILLE REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		\$103,960	\$530,774	\$1,893,893

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0000 ALLEN 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 \$462,523

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

Certified Bank Personal Property Assessed Value (AV) 19,297,080

Certified Net Assessed Value (NAV) 12,674,957,960

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.15%

Times: Certified Levy 65,339,408

Levy Attributable to Bank Personal Property AV 98,009

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 2,778,828

Times: Bank Ratio 0.15%

Welfare Levy Attributable to Bank PP: 4,168

Guaranteed Distribution \$360,346

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 103,960

FINAL DISTRIBUTION **\$256,386**

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: 02 Allen

Unit: 0000 ALLEN 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	2,378,128	556,820,470	0.0043
1998	2,313,600	580,674,758	0.0040
1999	1,649,180	609,605,818	<u>0.0027</u>

STEP TWO: Sum of Factors from STEP ONE 0.0110

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0037

STEP FOUR: Determine Guaranteed Distribution 360,346

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$1,333

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	0.1540	0.5890	0.2615
2007	0.1462	0.5537	0.2640
2008	0.1972	0.5994	<u>0.3290</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.8545

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.2848

STEP NINE: Determine Guaranteed Distribution 360,346

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 102,627

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$103,960

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0001 ABOITE 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)	768,770
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Certified Net Assessed Value (NAV)	<u>2,066,129,821</u>
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Bank Personal Property AV as Percent of NAV	0.04%
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Times: Certified Levy	<u>223,141</u>
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Levy Attributable to Bank Personal Property AV	<u>89</u>
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Guaranteed Distribution	<u>\$0</u>
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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)	187,830
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Certified Net Assessed Value (NAV)	<u>813,810,935</u>
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Bank Personal Property AV as Percent of NAV	0.02%
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Times: Certified Levy	<u>340,173</u>
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Levy Attributable to Bank Personal Property AV	<u>68</u>
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Guaranteed Distribution	<u>\$0</u>
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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: 02 Allen

Unit: 0002 ADAMS 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 \$878

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

Certified Bank Personal Property Assessed Value (AV) 552,790

Certified Net Assessed Value (NAV) 801,372,799

Bank Personal Property AV as Percent of NAV 0.07%

Times: Certified Levy 342,987

Levy Attributable to Bank Personal Property AV 240

Guaranteed Distribution \$638

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 \$56

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) 79,540,444

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 205,135

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$56

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: 02 Allen

Unit: 0003 CEDAR 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 \$167

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

Certified Bank Personal Property Assessed Value (AV) 923,390

Certified Net Assessed Value (NAV) 486,058,976

Bank Personal Property AV as Percent of NAV 0.19%

Times: Certified Levy 28,677

Levy Attributable to Bank Personal Property AV 54

Guaranteed Distribution \$113

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 \$273

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

Certified Bank Personal Property Assessed Value (AV) 232,460

Certified Net Assessed Value (NAV) 340,458,379

Bank Personal Property AV as Percent of NAV 0.07%

Times: Certified Levy 146,397

Levy Attributable to Bank Personal Property AV 102

Guaranteed Distribution \$171

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: 02 Allen

Unit: 0004 EEL RIVER 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)	138,857,642	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	11,525	
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)	138,857,642	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	11,525	
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: 02 Allen
 Unit: 0005 JACKSON 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>45,778,277</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>4,990</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>45,778,277</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>12,589</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

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Year: 2011

County: 02 Allen

Unit: 0006 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)	167,580
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Certified Net Assessed Value (NAV)	150,413,201
	150,413,201

Bank Personal Property AV as Percent of NAV	0.11%
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Times: Certified Levy	27,074
	27,074

Levy Attributable to Bank Personal Property AV	30
	30

Guaranteed Distribution	\$0
	\$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
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Certified Net Assessed Value (NAV)	100,877,599
	100,877,599

Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	86,856
	86,856

Levy Attributable to Bank Personal Property AV	0
	0

Guaranteed Distribution	\$0
	\$0

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Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0007 LAFAYETTE 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)	16,190
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Certified Net Assessed Value (NAV)	295,050,045
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Bank Personal Property AV as Percent of NAV	0.01%
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Times: Certified Levy	5,311
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Levy Attributable to Bank Personal Property AV	1
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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)	16,190
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Certified Net Assessed Value (NAV)	295,050,045
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Bank Personal Property AV as Percent of NAV	0.01%
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Times: Certified Levy	5,311
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Levy Attributable to Bank Personal Property AV	1
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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: 02 Allen

Unit: 0008 LAKE 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)	93,743,771	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	45,372	

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	
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Certified Net Assessed Value (NAV)	93,743,771	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	37,216	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0009 MADISON 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 \$1,435

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

Certified Bank Personal Property Assessed Value (AV) 5,900

Certified Net Assessed Value (NAV) 78,444,565

Bank Personal Property AV as Percent of NAV 0.01%

Times: Certified Levy 7,295

Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution \$1,434

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) 5,900

Certified Net Assessed Value (NAV) 78,444,565

Bank Personal Property AV as Percent of NAV 0.01%

Times: Certified Levy 88,800

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution \$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0010 MARION 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) 131,406,426

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 28,910

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) 131,406,426

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 65,834

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: 02 Allen

Unit: 0011 MAUMEE 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 \$1,560

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

Certified Bank Personal Property Assessed Value (AV) 86,550

Certified Net Assessed Value (NAV) 80,563,552

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 24,652

Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution \$1,533

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) 86,550

Certified Net Assessed Value (NAV) 80,563,552

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 86,364

Levy Attributable to Bank Personal Property AV 95

Guaranteed Distribution \$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0012 MILAN 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) 196,654,090

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 24,385

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) 195,317,065

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 73,634

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: 02 Allen

Unit: 0013 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 \$512

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

Certified Bank Personal Property Assessed Value (AV) 22,640

Certified Net Assessed Value (NAV) 59,920,646

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 30,919

Levy Attributable to Bank Personal Property AV 12

Guaranteed Distribution \$500

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) 39,665,339

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 18,801

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: 02 Allen

Unit: 0014 PERRY 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 \$99

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

Certified Bank Personal Property Assessed Value (AV) 495,280

Certified Net Assessed Value (NAV) 1,191,743,571

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 65,546

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution \$73

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 \$3

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

Certified Bank Personal Property Assessed Value (AV) 144,270

Certified Net Assessed Value (NAV) 979,247,173

Bank Personal Property AV as Percent of NAV 0.01%

Times: Certified Levy 579,714

Levy Attributable to Bank Personal Property AV 58

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: 02 Allen

Unit: 0015 PLEASANT 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 \$72

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) 177,005,999

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 24,603

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$72

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) 177,005,999

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 24,603

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: 02 Allen

Unit: 0016 SCIPIO 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)	22,121,219	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	5,420	

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)	22,121,219	

Bank Personal Property AV as Percent of NAV	0.00%	
---	-------	--

Times: Certified Levy	6,039	

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: 02 Allen

Unit: 0017 SPRINGFIELD 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 \$138

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

Certified Bank Personal Property Assessed Value (AV) 63,940

Certified Net Assessed Value (NAV) 145,861,787

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 96,707

Levy Attributable to Bank Personal Property AV 39

Guaranteed Distribution \$99

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 \$39

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

Certified Bank Personal Property Assessed Value (AV) 63,940

Certified Net Assessed Value (NAV) 145,861,787

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 118,732

Levy Attributable to Bank Personal Property AV 47

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: 02 Allen

Unit: 0018 ST. JOSEPH 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 \$451

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

Certified Bank Personal Property Assessed Value (AV) 2,141,620

Certified Net Assessed Value (NAV) 2,028,411,361

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 484,790

Levy Attributable to Bank Personal Property AV 533

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 \$668

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) 167,569,438

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 196,726

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$668

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: 02 Allen

Unit: 0019 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 \$687

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

Certified Bank Personal Property Assessed Value (AV) 5,381,890

Certified Net Assessed Value (NAV) 2,306,145,259

Bank Personal Property AV as Percent of NAV 0.23%

Times: Certified Levy 221,389

Levy Attributable to Bank Personal Property AV 509

Guaranteed Distribution \$178

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 \$315

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) 120,582,116

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 131,916

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$315

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: 02 Allen

Unit: 0020 WAYNE 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 \$107,030

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

Certified Bank Personal Property Assessed Value (AV) 8,670,540

Certified Net Assessed Value (NAV) 2,179,274,953

Bank Personal Property AV as Percent of NAV 0.40%

Times: Certified Levy 2,837,416

Levy Attributable to Bank Personal Property AV 11,350

Guaranteed Distribution \$95,680

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) 8,670,540

Certified Net Assessed Value (NAV) 2,179,274,953

Bank Personal Property AV as Percent of NAV 0.40%

Times: Certified Levy 2,837,416

Levy Attributable to Bank Personal Property AV 11,350

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: 02 Allen

Unit: 0100 FORT WAYNE 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 \$933,697

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

Certified Bank Personal Property Assessed Value (AV) 17,265,190

Certified Net Assessed Value (NAV) 8,128,378,487

Bank Personal Property AV as Percent of NAV 0.21%

Times: Certified Levy 106,024,105

Levy Attributable to Bank Personal Property AV 222,651

Guaranteed Distribution \$711,046

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: 02 Allen

Unit: 0424 NEW HAVEN 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 \$40,095

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

Certified Bank Personal Property Assessed Value (AV) 585,400

Certified Net Assessed Value (NAV) 648,176,070

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 5,543,730

Levy Attributable to Bank Personal Property AV 4,989

Guaranteed Distribution \$35,106

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: 02 Allen

Unit: 0465 WOODBURN 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 \$6,924

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

Certified Bank Personal Property Assessed Value (AV) 86,550

Certified Net Assessed Value (NAV) 26,342,096

Bank Personal Property AV as Percent of NAV 0.33%

Times: Certified Levy 173,252

Levy Attributable to Bank Personal Property AV 572

Guaranteed Distribution \$6,352

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: 02 Allen

Unit: 0476 ZANESVILLE 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 \$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) 2,664,811

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 4,200

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: 02 Allen

Unit: 0522 GRABILL 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 \$4,737

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

Certified Bank Personal Property Assessed Value (AV) 564,630

Certified Net Assessed Value (NAV) 35,928,770

Bank Personal Property AV as Percent of NAV 1.57%

Times: Certified Levy 281,574

Levy Attributable to Bank Personal Property AV 4,421

Guaranteed Distribution \$316

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: 02 Allen

Unit: 0523 HUNTERTOWN 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 \$0

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

Certified Bank Personal Property Assessed Value (AV) 70,610

Certified Net Assessed Value (NAV) 140,708,905

Bank Personal Property AV as Percent of NAV 0.05%

Times: Certified Levy 310,967

Levy Attributable to Bank Personal Property AV 155

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: 02 Allen

Unit: 0524 MONROEVILLE 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 \$8,558

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

Certified Bank Personal Property Assessed Value (AV) 22,640

Certified Net Assessed Value (NAV) 20,255,307

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 205,713

Levy Attributable to Bank Personal Property AV 226

Guaranteed Distribution \$8,332

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: 02 Allen

Unit: 0968 LEO-CEDARVILLE

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) 126,300

Certified Net Assessed Value (NAV) 109,671,827

Bank Personal Property AV as Percent of NAV 0.12%

Times: Certified Levy 400,851

Levy Attributable to Bank Personal Property AV 481

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: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY 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 \$0

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

Certified Bank Personal Property Assessed Value (AV)	784,960	
Certified Net Assessed Value (NAV)	<u>2,361,179,866</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>22,622,464</u>	
Levy Attributable to Bank Personal Property AV		<u>6,787</u>

Guaranteed Distribution \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 0

FINAL DISTRIBUTION **\$0**

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	0.8084	1.6102	0.5020
2007	0.7654	1.6428	0.4659
2008	0.7538	1.5939	<u>0.4729</u>

STEP TWO: Sum of Factors from STEP ONE 1.4408

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4803

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$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: 02 Allen

Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATIO

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 \$4,449

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

Certified Bank Personal Property Assessed Value (AV)	495,280	
Certified Net Assessed Value (NAV)	<u>1,424,344,984</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>21,426,422</u>	
Levy Attributable to Bank Personal Property AV		<u>6,428</u>

Guaranteed Distribution \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 0

FINAL DISTRIBUTION **\$0**

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	0.7554	1.6085	0.4696
2007	0.6965	1.5594	0.4466
2008	0.7172	1.6429	<u>0.4365</u>

STEP TWO: Sum of Factors from STEP ONE 1.3527

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4509

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$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: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY 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 \$1,116,410

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

Certified Bank Personal Property Assessed Value (AV)	16,194,050	
Certified Net Assessed Value (NAV)	<u>6,697,376,300</u>	
Bank Personal Property AV as Percent of NAV	0.24%	
Times: Certified Levy	<u>60,276,386</u>	
Levy Attributable to Bank Personal Property AV		<u>144,663</u>

Guaranteed Distribution \$971,747

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 442,534

FINAL DISTRIBUTION **\$529,213**

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	0.6831	1.4743	0.4633
2007	0.6333	1.3812	0.4585
2008	0.6018	1.3540	<u>0.4445</u>

STEP TWO: Sum of Factors from STEP ONE 1.3663

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4554

STEP FOUR: Determine Guaranteed Distribution 971,747

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$442,534

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: 02 Allen

Unit: 0255 EAST ALLEN COUNTY 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 \$207,884

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

Certified Bank Personal Property Assessed Value (AV)	1,822,790	
Certified Net Assessed Value (NAV)	<u>2,192,056,810</u>	
Bank Personal Property AV as Percent of NAV	0.08%	
Times: Certified Levy	<u>19,445,736</u>	
Levy Attributable to Bank Personal Property AV		<u>15,557</u>

Guaranteed Distribution \$192,327

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 88,240

FINAL DISTRIBUTION **\$104,087**

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	0.7067	1.5491	0.4562
2007	0.6303	1.3957	0.4516
2008	0.6512	1.3893	<u>0.4687</u>

STEP TWO: Sum of Factors from STEP ONE 1.3765

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4588

STEP FOUR: Determine Guaranteed Distribution 192,327

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$88,240

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: 02 Allen

Unit: 0260 ALLEN COUNTY 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 \$116,558

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

Certified Bank Personal Property Assessed Value (AV) 19,297,080

Certified Net Assessed Value (NAV) 12,674,957,960

Bank Personal Property AV as Percent of NAV 0.15%

Times: Certified Levy 25,159,792

Levy Attributable to Bank Personal Property AV 37,740

Guaranteed Distribution \$78,818

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: 02 Allen

Unit: 0800 FORT WAYNE PUBLIC TRANSPORTATION

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 \$41,890

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

Certified Bank Personal Property Assessed Value (AV) 17,846,370

Certified Net Assessed Value (NAV) 8,722,485,262

Bank Personal Property AV as Percent of NAV 0.20%

Times: Certified Levy 4,814,812

Levy Attributable to Bank Personal Property AV 9,630

Guaranteed Distribution \$32,260

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: 02 Allen

Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORIT

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 \$34,860

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

Certified Bank Personal Property Assessed Value (AV) 19,297,080

Certified Net Assessed Value (NAV) 12,674,957,960

Bank Personal Property AV as Percent of NAV 0.15%

Times: Certified Levy 5,665,706

Levy Attributable to Bank Personal Property AV 8,499

Guaranteed Distribution \$26,361

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: 02 Allen

Unit: 0969 SOUTHWEST ALLEN COUNTY 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 \$4,470

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

Certified Bank Personal Property Assessed Value (AV) 168,500

Certified Net Assessed Value (NAV) 650,266,722

Bank Personal Property AV as Percent of NAV 0.03%

Times: Certified Levy 1,280,157

Levy Attributable to Bank Personal Property AV 384

Guaranteed Distribution \$4,086

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: 02 Allen

Unit: 1019 ALLEN COUNTY SOLID WASTE

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) 19,297,080

Certified Net Assessed Value (NAV) 12,674,957,960

Bank Personal Property AV as Percent of NAV 0.15%

Times: Certified Levy 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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0011 ALLEN COUNTY REDEVELOPMENT COMMISSION

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)	2,009,250
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Certified Net Assessed Value (NAV)	<u>4,526,324,166</u>
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Bank Personal Property AV as Percent of NAV	0.04%
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Times: Certified Levy	<u>0</u>
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Levy Attributable to Bank Personal Property AV	<u>0</u>
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Guaranteed Distribution	<u>0</u>	<u>\$0</u>
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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: 02 Allen

Unit: 0102 FORT WAYNE REDEVELOPMENT COMMISSION

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) 17,265,190

Certified Net Assessed Value (NAV) 8,128,378,487

Bank Personal Property AV as Percent of NAV 0.21%

Times: Certified Levy 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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 02 Allen

Unit: 0112 MONROEVILLE REDEVELOPMENT COMMISSION

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) 22,640

Certified Net Assessed Value (NAV) 20,255,307

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 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.