

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 19 Dubois

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 DUBOIS COUNTY	59,108	10,887	0	48,221
0001 BAINBRIDGE TOWNSHIP Civil	394	0	0	394
0001 BAINBRIDGE TOWNSHIP Fire	0	0	0	0
0002 BOONE TOWNSHIP Civil	0	0	0	0
0002 BOONE TOWNSHIP Fire	0	0	0	0
0003 CASS TOWNSHIP Civil	325	0	0	325
0003 CASS TOWNSHIP Fire	0	0	0	0
0004 COLUMBIA TOWNSHIP Civil	0	0	0	0
0004 COLUMBIA TOWNSHIP Fire	0	0	0	0
0005 FERDINAND TOWNSHIP Civil	241	0	0	241
0005 FERDINAND TOWNSHIP Fire	0	0	0	0
0006 HALL TOWNSHIP Civil	32	0	0	32
0006 HALL TOWNSHIP Fire	0	0	0	0
0007 HARBISON TOWNSHIP Civil	173	0	0	173
0007 HARBISON TOWNSHIP Fire	182	0	0	182
0008 JACKSON TOWNSHIP Civil	92	0	0	92
0008 JACKSON TOWNSHIP Fire	151	0	0	151
0009 JEFFERSON TOWNSHIP Civil	149	0	0	149
0009 JEFFERSON TOWNSHIP Fire	0	0	0	0
0010 MADISON TOWNSHIP Civil	120	0	0	120
0010 MADISON TOWNSHIP Fire	222	0	0	222
0011 MARION TOWNSHIP Civil	0	0	0	0
0011 MARION TOWNSHIP Fire	0	0	0	0
0012 PATOKA TOWNSHIP Civil	714	0	0	714
0012 PATOKA TOWNSHIP Fire	149	0	0	149

STATE OF INDIANA
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Financial Institutions Tax Calculation
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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>
0405 JASPER CIVIL CITY	52,545	0	0	52,545
0434 HUNTINGBURG CIVIL CITY	39,171	0	0	39,171
0596 BIRDSEYE CIVIL TOWN	1,785	0	0	1,785
0597 FERDINAND CIVIL TOWN	8,574	0	0	8,574
0598 HOLLAND CIVIL TOWN	7,908	0	0	7,908
2040 NORTHEAST DUBOIS COUNTY SCHOOL CORP	14,464	0	6,519	7,945
2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATI	33,055	0	13,576	19,479
2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATI	87,912	0	34,338	53,574
2120 GREATER JASPER CONSOLIDATED SCHOOL CORPO	78,603	0	33,697	44,906
0041 HUNTINGBURG PUBLIC LIBRARY	2,220	0	0	2,220
0042 JASPER PUBLIC LIBRARY	2,373	0	0	2,373
0043 DUBOIS COUNTY CONTRACTUAL LIBRARY	812	0	0	812
0922 DUBOIS COUNTY AIRPORT	1,870	0	0	1,870
1030 NORTHEAST DUBOIS COUNTY FIRE PROTECTION	0	0	0	0
1047 DUBOIS COUNTY SOLID WASTE MANAGEMENT DIS	0	0	0	0
0007 UPPER PATOKA RIVER CONSERVANCY DISTRICT	0	0	0	0
0104 HUNTINGBURG REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		\$10,887	\$88,130	\$294,327

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 19 Dubois

Unit: 0000 DUBOIS 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 \$68,300

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

Certified Bank Personal Property Assessed Value (AV) 2,897,570

Certified Net Assessed Value (NAV) 2,031,060,572

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

Times: Certified Levy 6,468,928

Levy Attributable to Bank Personal Property AV 9,056

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 96,834

Times: Bank Ratio 0.14%

Welfare Levy Attributable to Bank PP: 136

Guaranteed Distribution \$59,108

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 10,888

FINAL DISTRIBUTION **\$48,220**

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: 19 Dubois

Unit: 0000 DUBOIS 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	73,700	65,880,732	0.0011
1998	55,700	70,196,629	0.0008
1999	50,000	78,404,147	<u>0.0006</u>

STEP TWO: Sum of Factors from STEP ONE 0.0025

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.0008

STEP FOUR: Determine Guaranteed Distribution 59,108

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$47

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	0.0588	0.3248	0.1810
2007	0.0546	0.3333	0.1638
2008	0.0716	0.3488	<u>0.2053</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.5501

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.1834

STEP NINE: Determine Guaranteed Distribution 59,108

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,840

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$10,888

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 19 Dubois

Unit: 0001 BAINBRIDGE 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 \$517

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

 Certified Bank Personal Property Assessed Value (AV) 2,259,580

 Certified Net Assessed Value (NAV) 928,827,977

 Bank Personal Property AV as Percent of NAV 0.24%

 Times: Certified Levy 51,085

 Levy Attributable to Bank Personal Property AV 123

Guaranteed Distribution \$394

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) 86,863,482

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 40,739

 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: 19 Dubois
Unit: 0002 BOONE 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) 63,827,474

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 4,915

 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) 62,000,803

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 17,732

 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: 19 Dubois
 Unit: 0003 CASS 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		\$334
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	49,810	
Certified Net Assessed Value (NAV)	80,641,871	
Bank Personal Property AV as Percent of NAV	0.06%	
Times: Certified Levy	15,035	
Levy Attributable to Bank Personal Property AV		9
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)	68,790,727	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	27,035	
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: 19 Dubois

Unit: 0004 COLUMBIA 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) 48,514,456

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 17,950

 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) 48,514,456

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 17,950

 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: 19 Dubois

Unit: 0005 FERDINAND 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 \$252

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

 Certified Bank Personal Property Assessed Value (AV) 93,330

 Certified Net Assessed Value (NAV) 179,551,018

 Bank Personal Property AV as Percent of NAV 0.05%

 Times: Certified Levy 21,367

 Levy Attributable to Bank Personal Property AV 11

Guaranteed Distribution \$241

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) 70,080,338

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 32,798

 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: 19 Dubois

Unit: 0006 HALL 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 \$33

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

 Certified Bank Personal Property Assessed Value (AV) 12,080

 Certified Net Assessed Value (NAV) 55,057,295

 Bank Personal Property AV as Percent of NAV 0.02%

 Times: Certified Levy 4,515

 Levy Attributable to Bank Personal Property AV 1

Guaranteed Distribution \$32

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) 12,080

 Certified Net Assessed Value (NAV) 45,609,507

 Bank Personal Property AV as Percent of NAV 0.03%

 Times: Certified Levy 10,171

 Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution \$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 19 Dubois

Unit: 0007 HARBISON 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 \$182

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

 Certified Bank Personal Property Assessed Value (AV) 36,830

 Certified Net Assessed Value (NAV) 92,554,450

 Bank Personal Property AV as Percent of NAV 0.04%

 Times: Certified Levy 23,231

 Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution \$173

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 \$182

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) 44,011,064

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 21,389

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$182

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: 19 Dubois
 Unit: 0008 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	\$95	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	17,530	
Certified Net Assessed Value (NAV)	<u>98,309,479</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>12,878</u>	
Levy Attributable to Bank Personal Property AV		<u>3</u>
Guaranteed Distribution		<u>\$92</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	\$158	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	17,530	
Certified Net Assessed Value (NAV)	<u>98,309,479</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>35,883</u>	
Levy Attributable to Bank Personal Property AV		<u>7</u>
Guaranteed Distribution		<u>\$151</u>

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 19 Dubois

Unit: 0009 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 \$149

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) 47,035,912

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 12,324

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$149

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) 40,155,968

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 7,148

 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: 19 Dubois
Unit: 0010 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 \$124

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

 Certified Bank Personal Property Assessed Value (AV) 62,300

 Certified Net Assessed Value (NAV) 124,918,963

 Bank Personal Property AV as Percent of NAV 0.05%

 Times: Certified Levy 8,432

 Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution \$120

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 \$249

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

 Certified Bank Personal Property Assessed Value (AV) 62,300

 Certified Net Assessed Value (NAV) 104,142,926

 Bank Personal Property AV as Percent of NAV 0.06%

 Times: Certified Levy 45,823

 Levy Attributable to Bank Personal Property AV 27

Guaranteed Distribution \$222

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: 19 Dubois
 Unit: 0011 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)	<u>70,295,656</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>14,340</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>38,609,281</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>10,425</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011
 County: 19 Dubois
 Unit: 0012 PATOKA 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	\$828	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	366,110	
Certified Net Assessed Value (NAV)	<u>241,526,021</u>	
Bank Personal Property AV as Percent of NAV	0.15%	
Times: Certified Levy	<u>76,264</u>	
Levy Attributable to Bank Personal Property AV		<u>114</u>
Guaranteed Distribution		<u>\$714</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	\$149	
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>76,881,569</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>14,684</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$149</u>

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 19 Dubois

Unit: 0405 JASPER 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 \$68,770

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

 Certified Bank Personal Property Assessed Value (AV) 2,259,580

 Certified Net Assessed Value (NAV) 864,567,203

 Bank Personal Property AV as Percent of NAV 0.26%

 Times: Certified Levy 6,240,446

 Levy Attributable to Bank Personal Property AV 16,225

Guaranteed Distribution \$52,545

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 19 Dubois

Unit: 0434 HUNTINGBURG 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 \$42,776

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

 Certified Bank Personal Property Assessed Value (AV) 366,110

 Certified Net Assessed Value (NAV) 164,644,452

 Bank Personal Property AV as Percent of NAV 0.22%

 Times: Certified Levy 1,638,542

 Levy Attributable to Bank Personal Property AV 3,605

Guaranteed Distribution \$39,171

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Year: 2011

County: 19 Dubois

Unit: 0596 BIRDSEYE 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 \$1,785

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) 6,879,944

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 31,861

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$1,785

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: 19 Dubois

Unit: 0597 FERDINAND 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 \$9,133

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

 Certified Bank Personal Property Assessed Value (AV) 93,330

 Certified Net Assessed Value (NAV) 109,470,680

 Bank Personal Property AV as Percent of NAV 0.09%

 Times: Certified Levy 620,699

 Levy Attributable to Bank Personal Property AV 559

Guaranteed Distribution \$8,574

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: 19 Dubois

Unit: 0598 HOLLAND 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 \$8,452

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

 Certified Bank Personal Property Assessed Value (AV) 49,810

 Certified Net Assessed Value (NAV) 11,851,144

 Bank Personal Property AV as Percent of NAV 0.42%

 Times: Certified Levy 129,474

 Levy Attributable to Bank Personal Property AV 544

Guaranteed Distribution \$7,908

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: 19 Dubois

Unit: 2040 NORTHEAST DUBOIS 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 \$15,041

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

Certified Bank Personal Property Assessed Value (AV)	48,910	
Certified Net Assessed Value (NAV)	<u>266,421,857</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>2,883,750</u>	
Levy Attributable to Bank Personal Property AV		<u>577</u>

Guaranteed Distribution \$14,464

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 6,519

FINAL DISTRIBUTION **\$7,945**

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	0.7311	1.6883	0.4330
2007	0.7673	1.6344	0.4695
2008	0.7726	1.7181	<u>0.4497</u>

STEP TWO: Sum of Factors from STEP ONE 1.3522

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4507

STEP FOUR: Determine Guaranteed Distribution 14,464

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$6,519

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: 19 Dubois

Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATI

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 \$34,220

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

Certified Bank Personal Property Assessed Value (AV)	110,860	
Certified Net Assessed Value (NAV)	<u>324,896,409</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>3,884,460</u>	
Levy Attributable to Bank Personal Property AV		<u>1,165</u>

Guaranteed Distribution \$33,055

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 13,576

FINAL DISTRIBUTION **\$19,479**

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	0.6967	1.6794	0.4149
2007	0.7018	1.7146	0.4093
2008	0.7329	1.7963	<u>0.4080</u>

STEP TWO: Sum of Factors from STEP ONE 1.2322

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4107

STEP FOUR: Determine Guaranteed Distribution 33,055

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$13,576

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: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATI

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 \$93,994

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

Certified Bank Personal Property Assessed Value (AV)	415,920	
Certified Net Assessed Value (NAV)	<u>322,167,892</u>	
Bank Personal Property AV as Percent of NAV	0.13%	
Times: Certified Levy	<u>4,678,523</u>	
Levy Attributable to Bank Personal Property AV		<u>6,082</u>

Guaranteed Distribution \$87,912

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 34,338

FINAL DISTRIBUTION **\$53,574**

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	0.6757	1.8714	0.3611
2007	0.7258	1.8686	0.3884
2008	0.7198	1.7049	<u>0.4222</u>

STEP TWO: Sum of Factors from STEP ONE 1.1717

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.3906

STEP FOUR: Determine Guaranteed Distribution 87,912

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$34,338

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: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPO

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 \$105,067

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

Certified Bank Personal Property Assessed Value (AV)	2,321,880	
Certified Net Assessed Value (NAV)	<u>1,117,574,414</u>	
Bank Personal Property AV as Percent of NAV	0.21%	
Times: Certified Levy	<u>12,601,770</u>	
Levy Attributable to Bank Personal Property AV		<u>26,464</u>

Guaranteed Distribution \$78,603

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 33,697

FINAL DISTRIBUTION **\$44,906**

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	0.6804	1.4884	0.4571
2007	0.7106	1.6900	0.4205
2008	0.7045	1.7252	<u>0.4084</u>

STEP TWO: Sum of Factors from STEP ONE 1.2860

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4287

STEP FOUR: Determine Guaranteed Distribution 78,603

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$33,697

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: 19 Dubois

Unit: 0041 HUNTINGBURG 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 \$2,572

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

 Certified Bank Personal Property Assessed Value (AV) 415,920

 Certified Net Assessed Value (NAV) 322,167,892

 Bank Personal Property AV as Percent of NAV 0.13%

 Times: Certified Levy 270,621

 Levy Attributable to Bank Personal Property AV 352

Guaranteed Distribution \$2,220

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: 19 Dubois

Unit: 0042 JASPER 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 \$3,818

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

 Certified Bank Personal Property Assessed Value (AV) 2,259,580

 Certified Net Assessed Value (NAV) 951,430,685

 Bank Personal Property AV as Percent of NAV 0.24%

 Times: Certified Levy 602,256

 Levy Attributable to Bank Personal Property AV 1,445

Guaranteed Distribution \$2,373

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: 19 Dubois

Unit: 0043 DUBOIS COUNTY CONTRACTUAL 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 \$1,034

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

 Certified Bank Personal Property Assessed Value (AV) 222,070

 Certified Net Assessed Value (NAV) 757,461,995

 Bank Personal Property AV as Percent of NAV 0.03%

 Times: Certified Levy 738,526

 Levy Attributable to Bank Personal Property AV 222

Guaranteed Distribution \$812

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: 19 Dubois

Unit: 0922 DUBOIS COUNTY AIRPORT

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 \$2,097

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

 Certified Bank Personal Property Assessed Value (AV) 2,897,570

 Certified Net Assessed Value (NAV) 2,031,060,572

 Bank Personal Property AV as Percent of NAV 0.14%

 Times: Certified Levy 162,485

 Levy Attributable to Bank Personal Property AV 227

Guaranteed Distribution \$1,870

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

