

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2013

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		58,596	10,794	0	47,802
0001 BAINBRIDGE TOWNSHIP	Civil	375	0	0	375
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	326	0	0	326
0003 CASS TOWNSHIP	Fire	0	0	0	0
0004 COLUMBIA TOWNSHIP	Civil	0	0	0	0
0005 FERDINAND TOWNSHIP	Civil	241	0	0	241
0005 FERDINAND TOWNSHIP	Fire	0	0	0	0
0006 HALL TOWNSHIP	Civil	33	0	0	33
0006 HALL TOWNSHIP	Fire	0	0	0	0
0007 HARBISON TOWNSHIP	Civil	177	0	0	177
0007 HARBISON TOWNSHIP	Fire	182	0	0	182
0008 JACKSON TOWNSHIP	Civil	92	0	0	92
0008 JACKSON TOWNSHIP	Fire	150	0	0	150
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	230	0	0	230
0011 MARION TOWNSHIP	Civil	0	0	0	0
0011 MARION TOWNSHIP	Fire	0	0	0	0
0012 PATOKA TOWNSHIP	Civil	755	0	0	755
0012 PATOKA TOWNSHIP	Fire	149	0	0	149
0405 JASPER CIVIL CITY		50,297	0	0	50,297

**STATE OF INDIANA
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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>
0434 HUNTINGBURG CIVIL CITY	40,189	0	0	40,189
0596 BIRDSEYE CIVIL TOWN	1,785	0	0	1,785
0597 FERDINAND CIVIL TOWN	8,544	0	0	8,544
0598 HOLLAND CIVIL TOWN	7,972	0	0	7,972
2040 NORTHEAST DUBOIS COUNTY SCHOOL CORP	14,776	0	6,660	8,116
2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORP	32,760	0	13,455	19,305
2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORP	90,650	0	35,408	55,242
2120 GREATER JASPER CONSOLIDATED SCHOOL CORP	76,946	0	32,987	43,959
0041 HUNTINGBURG PUBLIC LIBRARY	2,343	0	0	2,343
0042 JASPER PUBLIC LIBRARY	2,158	0	0	2,158
0043 DUBOIS COUNTY CONTRACTUAL LIBRARY	804	0	0	804
0922 DUBOIS COUNTY AIRPORT	1,863	0	0	1,863
1030 NORTHEAST DUBOIS COUNTY FIRE PROTECTION	0	0	0	0
1047 DUBOIS COUNTY SOLID WASTE MGMT DIST	0	0	0	0
0007 UPPER PATOKA RIVER CONSERVANCY DISTRICT	0	0	0	0
COUNTY TOTALS:	<u>\$392,662</u>	<u>\$10,794</u>	<u>\$88,510</u>	<u>\$293,358</u>

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

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) 2,869,430

Certified Net Assessed Value (NAV) 2,039,405,697

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 6,834,050

Levy Attributable to Bank Personal Property AV 9,568

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 96,834

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0014

Welfare Levy Attributable to Bank PP 136

Guaranteed Distribution: \$58,596

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$10,794

FINAL DISTRIBUTION \$47,802

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

Financial Institutions Tax Calculation

Year: 2013

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 58,596

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 medical 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 58,596

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,747

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$10,794

STATE OF INDIANA
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Year: 2013

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) 2,392,500

Certified Net Assessed Value (NAV) 909,946,829

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 54,597

Levy Attributable to Bank Personal Property AV 142

Guaranteed Distribution: \$375

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) 85,896,706

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 21,990

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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Year: 2013

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)	<u>71,115,712</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>5,263</u>	
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)	<u>68,457,506</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>18,757</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2013

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) 47,920

Certified Net Assessed Value (NAV) 88,137,768

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 16,024

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$326

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) 74,478,344

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 28,153

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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Year: 2013

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) 48,387,033

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 19,064

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2013

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) 96,090

Certified Net Assessed Value (NAV) 179,784,844

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 22,832

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) 75,277,605

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 34,703

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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Year: 2013

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)	0	
Certified Net Assessed Value (NAV)	<u>55,144,685</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>4,852</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$33

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>45,401,540</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>10,760</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0

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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) 40,740

Certified Net Assessed Value (NAV) 95,422,110

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 13,740

Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution: \$177

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) 45,494,277

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 17,788

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$182

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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) 22,230

Certified Net Assessed Value (NAV) 99,795,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 13,772

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution: \$92

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) 22,230

Certified Net Assessed Value (NAV) 99,795,039

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0002

Times: Certified Levy 38,022

Levy Attributable to Bank Personal Property AV 8

Guaranteed Distribution: \$150

STATE OF INDIANA
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Year: 2013

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)	<u>48,555,969</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>9,760</u>	
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)	<u>42,034,861</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>7,566</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0

**STATE OF INDIANA
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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) 48,300

Certified Net Assessed Value (NAV) 133,815,174

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 9,191

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) 48,300

Certified Net Assessed Value (NAV) 111,770,072

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 48,508

Levy Attributable to Bank Personal Property AV 19

Guaranteed Distribution: \$230

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2013

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>73,712,716</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>15,333</u>	
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)	<u>41,060,850</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>11,045</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2013

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) 221,650

Certified Net Assessed Value (NAV) 235,587,818

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 80,959

Levy Attributable to Bank Personal Property AV 73

Guaranteed Distribution: \$755

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) 82,745,599

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 15,556

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$149

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2013

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) 2,392,500

Certified Net Assessed Value (NAV) 848,753,431

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0028

Times: Certified Levy 6,597,360

Levy Attributable to Bank Personal Property AV 18,473

Guaranteed Distribution: \$50,297

STATE OF INDIANA
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Year: 2013

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) 221,650

Certified Net Assessed Value (NAV) 152,842,219

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 1,724,519

Levy Attributable to Bank Personal Property AV 2,587

Guaranteed Distribution: \$40,189

STATE OF INDIANA
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Year: 2013

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) 6,521,108

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0000

Times: Certified Levy 31,301

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$1,785

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Year: 2013

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) 96,090

Certified Net Assessed Value (NAV) 104,507,239

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 654,738

Levy Attributable to Bank Personal Property AV 589

Guaranteed Distribution: \$8,544

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Financial Institutions Tax Calculation

Year: 2013

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) 47,920

Certified Net Assessed Value (NAV) 13,659,424

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0035

Times: Certified Levy 137,142

Levy Attributable to Bank Personal Property AV 480

Guaranteed Distribution: \$7,972

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

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)	40,740	
Certified Net Assessed Value (NAV)	<u>272,666,544</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0001	
Times: Certified Levy	<u>2,650,592</u>	
Levy Attributable to Bank Personal Property AV		265

Guaranteed Distribution:	\$14,776
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$6,660</u>
Final Distribution	<u>\$8,116</u>

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 corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</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 14,776

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,660

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

Financial Institutions Tax Calculation

Year: 2013

County: 19 Dubois

Unit: 2100 SOUTHEAST 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 \$34,220

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

Certified Bank Personal Property Assessed Value (AV)	118,320	
Certified Net Assessed Value (NAV)	<u>328,135,852</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0004	
Times: Certified Levy	<u>3,650,839</u>	
Levy Attributable to Bank Personal Property AV		1,460

Guaranteed Distribution:	\$32,760
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$13,455</u>
Final Distribution	<u>\$19,305</u>

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 corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</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 32,760

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 13,455

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

Financial Institutions Tax Calculation

Year: 2013

County: 19 Dubois

Unit: 2110 SOUTHWEST 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 \$93,994

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

Certified Bank Personal Property Assessed Value (AV)	269,570	
Certified Net Assessed Value (NAV)	<u>323,725,586</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0008	
Times: Certified Levy	<u>4,180,592</u>	
Levy Attributable to Bank Personal Property AV		3,344

Guaranteed Distribution:	\$90,650
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$35,408</u>
Final Distribution	<u>\$55,242</u>

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 corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</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 90,650

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 35,408

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

Financial Institutions Tax Calculation

Year: 2013

County: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED 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 \$105,067

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

Certified Bank Personal Property Assessed Value (AV)	2,440,800	
Certified Net Assessed Value (NAV)	<u>1,114,877,715</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0022	
Times: Certified Levy	<u>12,782.073</u>	
Levy Attributable to Bank Personal Property AV		28,121

Guaranteed Distribution:	\$76,946
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$32,987</u>
Final Distribution	<u>\$43,959</u>

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</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 76,946

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 32,987

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

Financial Institutions Tax Calculation

Year: 2013

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) 269,570

Certified Net Assessed Value (NAV) 323,725,586

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0008

Times: Certified Levy 286,821

Levy Attributable to Bank Personal Property AV 229

Guaranteed Distribution: \$2,343

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

Financial Institutions Tax Calculation

Year: 2013

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) 2,392,500

Certified Net Assessed Value (NAV) 934,650,137

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 638,366

Levy Attributable to Bank Personal Property AV 1,660

Guaranteed Distribution: \$2,158

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

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) 207,360

Certified Net Assessed Value (NAV) 781,029,974

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 766,190

Levy Attributable to Bank Personal Property AV 230

Guaranteed Distribution: \$804

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

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) 2,869,430

Certified Net Assessed Value (NAV) 2,039,405,697

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 167,231

Levy Attributable to Bank Personal Property AV 234

Guaranteed Distribution: \$1,863

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 19 Dubois

Unit: 1030 NORTHEAST DUBOIS COUNTY FIRE PROTECTION

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) 40,740

Certified Net Assessed Value (NAV) 140,709,877

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0003

Times: Certified Levy 87,240

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 19 Dubois

Unit: 1047 DUBOIS COUNTY SOLID WASTE MGMT DIST

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) 2,869,430

Certified Net Assessed Value (NAV) 2,036,747,491

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0014

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2013

County: 19 Dubois

Unit: 0007 UPPER PATOKA RIVER CONSERVANCY DISTRICT

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>35,121,960</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>54,966</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0