

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2013

County: 76 Steuben

<u>Unit</u>		<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 STEUBEN COUNTY		36,865	11,948	0	24,917
0001 CLEAR LAKE TOWNSHIP	Civil	0	0	0	0
0001 CLEAR LAKE TOWNSHIP	Fire	0	0	0	0
0002 FREMONT TOWNSHIP	Civil	204	0	0	204
0002 FREMONT TOWNSHIP	Fire	0	0	0	0
0003 JACKSON TOWNSHIP	Civil	0	0	0	0
0003 JACKSON TOWNSHIP	Fire	0	0	0	0
0004 JAMESTOWN TOWNSHIP	Civil	0	0	0	0
0004 JAMESTOWN TOWNSHIP	Fire	0	0	0	0
0005 MILLGROVE TOWNSHIP	Civil	62	0	0	62
0005 MILLGROVE TOWNSHIP	Fire	0	0	0	0
0006 OTSEGO TOWNSHIP	Civil	50	0	0	50
0006 OTSEGO TOWNSHIP	Fire	0	0	0	0
0007 PLEASANT TOWNSHIP	Civil	765	0	0	765
0007 PLEASANT TOWNSHIP	Fire	20	0	0	20
0008 RICHLAND TOWNSHIP	Civil	0	0	0	0
0008 RICHLAND TOWNSHIP	Fire	0	0	0	0
0009 SALEM TOWNSHIP	Civil	0	0	0	0
0009 SALEM TOWNSHIP	Fire	0	0	0	0
0010 SCOTT TOWNSHIP	Civil	0	0	0	0
0010 SCOTT TOWNSHIP	Fire	0	0	0	0
0011 STEUBEN TOWNSHIP	Civil	41	0	0	41
0011 STEUBEN TOWNSHIP	Fire	0	0	0	0
0012 YORK TOWNSHIP	Civil	0	0	0	0
0012 YORK TOWNSHIP	Fire	0	0	0	0

**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>
0429 ANGOLA CIVIL CITY	40,579	0	0	40,579
0586 ASHLEY CIVIL TOWN	1,411	0	0	1,411
0877 CLEARLAKE CIVIL TOWN	0	0	0	0
0878 FREMONT CIVIL TOWN	4,338	0	0	4,338
0879 HAMILTON CIVIL TOWN	479	0	0	479
0880 HUDSON CIVIL TOWN	0	0	0	0
0881 ORLAND CIVIL TOWN	464	0	0	464
1835 DEKALB COUNTY CENTRAL UNITED SCHOOL COR	3,077	0	1,332	1,745
4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORP	3,973	0	1,791	2,182
7605 FREMONT COMMUNITY SCHOOL CORPORATION	19,574	0	10,523	9,051
7610 HAMILTON COMMUNITY SCHOOL CORPORATION	3,329	0	1,966	1,363
7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION	107,825	0	49,147	58,678
0215 CARNEGIE PUB LIB OF STEUBEN COUNTY	5,193	0	0	5,193
0216 FREMONT PUBLIC LIBRARY	93	0	0	93
0994 NORTHEAST INDIANA SOLID WASTE MANAGEME	0	0	0	0
COUNTY TOTALS:	<u>\$228,342</u>	<u>\$11,948</u>	<u>\$64,759</u>	<u>\$151,635</u>

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0000 STEUBEN 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 \$42,156

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

Certified Bank Personal Property Assessed Value (AV) 2,144,680

Certified Net Assessed Value (NAV) 2,882,032,678

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 7,490,402

Levy Attributable to Bank Personal Property AV 5,243

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 68,665

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0007

Welfare Levy Attributable to Bank PP 48

Guaranteed Distribution: \$36,865

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$11,948

FINAL DISTRIBUTION \$24,917

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0000 STEUBEN 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	0	62,766,804	0.0000
1998	151,000	68,035,526	0.0022
1999	145,000	71,110,155	<u>0.0020</u>

STEP TWO: Sum of Factors from STEP ONE 0.0042

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3
Average Factor 0.0014

STEP FOUR: Determine Guaranteed Distribution 36,865

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 52

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	0.1055	0.2853	0.3698
2007	0.0826	0.2653	0.3113
2008	0.0748	0.2605	<u>0.2871</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.9682

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3 3
Average Factor 0.3227

STEP NINE: Determine Guaranteed Distribution 36,865

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 11,896

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$11,948

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Year: 2013

County: 76 Steuben

Unit: 0001 CLEAR 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	
Certified Net Assessed Value (NAV)	<u>321,993,084</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>23,827</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>29,963,095</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>14,502</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: 76 Steuben

Unit: 0002 FREMONT 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 \$217

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

Certified Bank Personal Property Assessed Value (AV) 143,700

Certified Net Assessed Value (NAV) 144,119,774

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0010

Times: Certified Levy 13,403

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$204

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) 38,188,114

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

Times: Certified Levy 18,789

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: 76 Steuben

Unit: 0003 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)	150	
Certified Net Assessed Value (NAV)	<u>129,786,562</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>19,728</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)	150	
Certified Net Assessed Value (NAV)	<u>129,786,562</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>19,728</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0004 JAMESTOWN 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) 37,630

Certified Net Assessed Value (NAV) 555,635,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 23,337

Levy Attributable to Bank Personal Property AV 2

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) 37,630

Certified Net Assessed Value (NAV) 555,635,784

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 224,477

Levy Attributable to Bank Personal Property AV 22

Guaranteed Distribution: \$0

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Year: 2013

County: 76 Steuben

Unit: 0005 MILLGROVE 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 \$66

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

Certified Bank Personal Property Assessed Value (AV) 33,520

Certified Net Assessed Value (NAV) 141,809,196

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

Times: Certified Levy 21,245

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution: \$62

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) 1,830

Certified Net Assessed Value (NAV) 125,074,051

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

Times: Certified Levy 26,015

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0006 OTSEGO 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 \$110

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

Certified Bank Personal Property Assessed Value (AV) 577,700

Certified Net Assessed Value (NAV) 262,155,531

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0022

Times: Certified Levy 27,264

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution: \$50

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) 89,850,983

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

Times: Certified Levy 36,749

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA
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Unit: 0007 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 \$985

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

Certified Bank Personal Property Assessed Value (AV)	1,266,610	
Certified Net Assessed Value (NAV)	<u>980,422,053</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0013	
Times: Certified Levy	<u>169,613</u>	
Levy Attributable to Bank Personal Property AV		220

Guaranteed Distribution: \$765

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 \$63

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

Certified Bank Personal Property Assessed Value (AV)	42,350	
Certified Net Assessed Value (NAV)	<u>574,964,980</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0001	
Times: Certified Levy	<u>434,099</u>	
Levy Attributable to Bank Personal Property AV		43

Guaranteed Distribution: \$20

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County: 76 Steuben

Unit: 0008 RICHLAND 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>21,256,425</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>9,438</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>21,256,425</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>21,129</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: 76 Steuben

Unit: 0009 SALEM 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) 10,790

Certified Net Assessed Value (NAV) 128,974,200

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 31,985

Levy Attributable to Bank Personal Property AV 3

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) 10,790

Certified Net Assessed Value (NAV) 114,367,626

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0001

Times: Certified Levy 22,530

Levy Attributable to Bank Personal Property AV 2

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0010 SCOTT 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) 40,740

Certified Net Assessed Value (NAV) 53,546,374

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

Times: Certified Levy 8,621

Levy Attributable to Bank Personal Property AV 7

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) 40,740

Certified Net Assessed Value (NAV) 53,546,374

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

Times: Certified Levy 8,460

Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution: \$0

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0011 STEUBEN 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 \$47

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

Certified Bank Personal Property Assessed Value (AV) 33,840

Certified Net Assessed Value (NAV) 109,613,644

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

Times: Certified Levy 21,594

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution: \$41

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) 97,547,470

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

Times: Certified Levy 43,799

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: 76 Steuben

Unit: 0012 YORK 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>32,720,051</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>7,166</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>32,720,051</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>10,405</u>	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution: \$0

STATE OF INDIANA
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Year: 2013

County: 76 Steuben

Unit: 0429 ANGOLA 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 \$53,728

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

Certified Bank Personal Property Assessed Value (AV) 1,224,260

Certified Net Assessed Value (NAV) 405,457,073

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0030

Times: Certified Levy 4,382,992

Levy Attributable to Bank Personal Property AV 13,149

Guaranteed Distribution: \$40,579

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0586 ASHLEY 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 \$1,752

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

Certified Bank Personal Property Assessed Value (AV) 33,840

Certified Net Assessed Value (NAV) 9,136,622

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0037

Times: Certified Levy 92,289

Levy Attributable to Bank Personal Property AV 341

Guaranteed Distribution: \$1,411

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Year: 2013

County: 76 Steuben

Unit: 0877 CLEARLAKE 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)	<u>292,029,989</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>290,862</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: 76 Steuben

Unit: 0878 FREMONT 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 \$5,427

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

Certified Bank Personal Property Assessed Value (AV) 143,700

Certified Net Assessed Value (NAV) 105,931,660

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

Times: Certified Levy 777,539

Levy Attributable to Bank Personal Property AV 1,089

Guaranteed Distribution: \$4,338

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0879 HAMILTON CIVIL TOWN

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,988

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

Certified Bank Personal Property Assessed Value (AV) 577,700

Certified Net Assessed Value (NAV) 172,304,548

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0034

Times: Certified Levy 737,981

Levy Attributable to Bank Personal Property AV 2,509

Guaranteed Distribution: \$479

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0880 HUDSON 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)	<u>17,536,126</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0000	
Times: Certified Levy	<u>112,600</u>	
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: 76 Steuben

Unit: 0881 ORLAND 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 \$703

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

Certified Bank Personal Property Assessed Value (AV) 31,690

Certified Net Assessed Value (NAV) 16,735,145

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0019

Times: Certified Levy 125,898

Levy Attributable to Bank Personal Property AV 239

Guaranteed Distribution: \$464

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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 \$3,456

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

Certified Bank Personal Property Assessed Value (AV)	33,840	
Certified Net Assessed Value (NAV)	<u>9,136,622</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0037	
Times: Certified Levy	<u>102,321</u>	
Levy Attributable to Bank Personal Property AV		379

Guaranteed Distribution:	\$3,077
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$1,332</u>
Final Distribution	<u>\$1,745</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	0.6489	1.5000	0.4326
2007	0.6097	1.4068	0.4334
2008	0.6352	1.4694	<u>0.4323</u>

STEP TWO: Sum of Factors from STEP ONE 1.2983

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4328

STEP FOUR: Determine Guaranteed Distribution 3,077

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,332

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORP

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$4,213

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

Certified Bank Personal Property Assessed Value (AV)	44,460	
Certified Net Assessed Value (NAV)	<u>400,569,958</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0001	
Times: Certified Levy	<u>2,398,613</u>	
Levy Attributable to Bank Personal Property AV		240

Guaranteed Distribution:	\$3,973
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$1,791</u>
Final Distribution	<u>\$2,182</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	0.6046	1.3903	0.4349
2007	0.5177	1.1368	0.4554
2008	0.5391	1.1666	<u>0.4621</u>

STEP TWO: Sum of Factors from STEP ONE 1.3524

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4508

STEP FOUR: Determine Guaranteed Distribution 3,973

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,791

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 7605 FREMONT 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 \$20,489

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

Certified Bank Personal Property Assessed Value (AV)	181,330	
Certified Net Assessed Value (NAV)	<u>1,021,748,642</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0002	
Times: Certified Levy	<u>4,574,370</u>	
Levy Attributable to Bank Personal Property AV		915

Guaranteed Distribution:	\$19,574
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$10,523</u>
Final Distribution	<u>\$9,051</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	0.5357	1.0386	0.5158
2007	0.4606	0.8769	0.5253
2008	0.4795	0.8389	<u>0.5716</u>

STEP TWO: Sum of Factors from STEP ONE 1.6127

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.5376

STEP FOUR: Determine Guaranteed Distribution 19,574

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 10,523

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 7610 HAMILTON 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 \$8,254

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

Certified Bank Personal Property Assessed Value (AV)	577,700	
Certified Net Assessed Value (NAV)	<u>285,912,929</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0020	
Times: Certified Levy	<u>2,462,494</u>	
Levy Attributable to Bank Personal Property AV		4,925

Guaranteed Distribution:	\$3,329
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$1,966</u>
Final Distribution	<u>\$1,363</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	0.5704	0.9950	0.5733
2007	0.5582	0.9289	0.6009
2008	0.5779	0.9669	<u>0.5977</u>

STEP TWO: Sum of Factors from STEP ONE 1.7719

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.5906

STEP FOUR: Determine Guaranteed Distribution 3,329

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,966

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN 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 \$118,095

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

Certified Bank Personal Property Assessed Value (AV)	1,307,350	
Certified Net Assessed Value (NAV)	<u>1,167,165,500</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0011	
Times: Certified Levy	<u>9,336,156</u>	
Levy Attributable to Bank Personal Property AV		10,270

Guaranteed Distribution:	\$107,825
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$49,147</u>
Final Distribution	<u>\$58,678</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	0.6240	1.4428	0.4325
2007	0.5815	1.2168	0.4779
2008	0.6042	1.3221	<u>0.4570</u>

STEP TWO: Sum of Factors from STEP ONE 1.3674

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4558

STEP FOUR: Determine Guaranteed Distribution 107,825

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 49,147

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

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0215 CARNEGIE PUB LIB OF STEUBEN 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 \$6,002

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

Certified Bank Personal Property Assessed Value (AV) 1,266,610

Certified Net Assessed Value (NAV) 1,013,142,104

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0013

Times: Certified Levy 622.069

Levy Attributable to Bank Personal Property AV 809

Guaranteed Distribution: \$5,193

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0216 FREMONT 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 \$209

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

Certified Bank Personal Property Assessed Value (AV) 181,330

Certified Net Assessed Value (NAV) 1,021,748,642

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

Times: Certified Levy 581,375

Levy Attributable to Bank Personal Property AV 116

Guaranteed Distribution: \$93

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2013

County: 76 Steuben

Unit: 0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 2,144,680

Certified Net Assessed Value (NAV) 2,882,032,678

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0007

Times: Certified Levy 351,608

Levy Attributable to Bank Personal Property AV 246

Guaranteed Distribution: \$0