

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

Financial Institutions Tax Calculation  
County Summary

Year: 2011

County: 85 Wabash

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 WABASH COUNTY	27,856	9,426	0	18,430
0001 CHESTER TOWNSHIP	Civil 63	0	0	63
0001 CHESTER TOWNSHIP	Fire 0	0	0	0
0002 LAGRO TOWNSHIP	Civil 0	0	0	0
0002 LAGRO TOWNSHIP	Fire 0	0	0	0
0003 LIBERTY TOWNSHIP	Civil 144	0	0	144
0003 LIBERTY TOWNSHIP	Fire 0	0	0	0
0004 NOBLE TOWNSHIP	Civil 210	0	0	210
0004 NOBLE TOWNSHIP	Fire 81	0	0	81
0005 PAW PAW TOWNSHIP	Civil 16	0	0	16
0005 PAW PAW TOWNSHIP	Fire 0	0	0	0
0006 PLEASANT TOWNSHIP	Civil 0	0	0	0
0006 PLEASANT TOWNSHIP	Fire 0	0	0	0
0007 WALTZ TOWNSHIP	Civil 0	0	0	0
0007 WALTZ TOWNSHIP	Fire 0	0	0	0
0313 WABASH CIVIL CITY	35,883	0	0	35,883
0511 NORTH MANCHESTER CIVIL TOWN	12,589	0	0	12,589
0906 LAFONTAINE CIVIL TOWN	2,439	0	0	2,439
0907 LAGRO CIVIL TOWN	0	0	0	0
0908 ROANN CIVIL TOWN	1,307	0	0	1,307
8045 MANCHESTER COMMUNITY SCHOOL CORPORATION	29,338	0	13,099	16,239
8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION	14,908	0	7,537	7,371
8060 WABASH CITY SCHOOL CORPORATION	67,073	0	35,777	31,296
0230 NORTH MANCHESTER PUBLIC LIBRARY	1,517	0	0	1,517
0231 ROANN PUBLIC LIBRARY	56	0	0	56

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Financial Institutions Tax Calculation  
County Summary

Year: 2011

County: 85    Wabash

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0232 WABASH PUBLIC LIBRARY	4,367	0	0	4,367
1075 WABASH COUNTY SOLID WASTE MANAGEMENT DIS	0	0	0	0
<b>TOTALS</b>		<u>\$9,426</u>	<u>\$56,413</u>	<u>\$132,008</u>

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

Financial Institutions Tax Calculation

Year: 2011

County: 85    Wabash

Unit: 0000    WABASH 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The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$32,740

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

Certified Bank Personal Property Assessed Value (AV) 1,279,150

Certified Net Assessed Value (NAV) 1,151,258,263

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.11%

Times: Certified Levy 4,268,865

Levy Attributable to Bank Personal Property AV 4,696

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 171,095

Times: Bank Ratio 0.11%

Welfare Levy Attributable to Bank PP: 188

Guaranteed Distribution \$27,856

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 9,426

**FINAL DISTRIBUTION** **\$18,430**

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: 85    Wabash

Unit: 0000    WABASH 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	200,526	61,226,044	0.0033
1998	106,500	65,149,713	0.0016
1999	95,000	66,628,500	<u>0.0014</u>

STEP TWO: Sum of Factors from STEP ONE 0.0063

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0021

STEP FOUR: Determine Guaranteed Distribution 27,856

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$58

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	0.1685	0.4943	0.3409
2007	0.1662	0.5006	0.3320
2008	0.1642	0.4889	<u>0.3359</u>

STEP SEVEN: Sum of Factors from STEP SIX 1.0088

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.3363

STEP NINE: Determine Guaranteed Distribution 27,856

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 9,368

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$9,426

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: 85 Wabash  
Unit: 0001 CHESTER 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 \$198

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

Certified Bank Personal Property Assessed Value (AV) 379,590

Certified Net Assessed Value (NAV) 231,856,485

Bank Personal Property AV as Percent of NAV 0.16%

Times: Certified Levy 84,498

Levy Attributable to Bank Personal Property AV 135

Guaranteed Distribution \$63

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) 107,436,511

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 151,700

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: 85 Wabash  
Unit: 0002 LAGRO 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) 119,103,276

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 48,475

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) 114,612,361

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 64,756

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
 County: 85 Wabash  
 Unit: 0003 LIBERTY 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		\$144
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)	80,610,609	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	20,878	
Levy Attributable to Bank Personal Property AV		0
Guaranteed Distribution		\$144

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)	68,421,081	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	38,042	
Levy Attributable to Bank Personal Property AV		0
Guaranteed Distribution		\$0

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

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 85 Wabash

Unit: 0004 NOBLE 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 \$386

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

Certified Bank Personal Property Assessed Value (AV) 899,560

Certified Net Assessed Value (NAV) 494,356,346

Bank Personal Property AV as Percent of NAV 0.18%

Times: Certified Levy 97,883

Levy Attributable to Bank Personal Property AV 176

Guaranteed Distribution \$210

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 \$81

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) 159,839,439

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 101,338

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$81

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

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
 County: 85 Wabash  
 Unit: 0005 PAW PAW 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	\$16	
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>71,658,191</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>30,312</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$16</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>65,762,927</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>24,332</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
County: 85 Wabash  
Unit: 0006 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 \$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) 94,570,228

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 23,359

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) 94,570,228

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 108,755

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
County: 85 Wabash  
Unit: 0007 WALTZ 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>59,103,128</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>8,866</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

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>59,103,128</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>8,570</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

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

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 85 Wabash

Unit: 0313 WABASH 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 \$50,250

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

Certified Bank Personal Property Assessed Value (AV) 899,560

Certified Net Assessed Value (NAV) 334,516,907

Bank Personal Property AV as Percent of NAV 0.27%

Times: Certified Levy 5,321,161

Levy Attributable to Bank Personal Property AV 14,367

Guaranteed Distribution \$35,883

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: 85 Wabash

Unit: 0511 NORTH MANCHESTER 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 \$17,219

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

Certified Bank Personal Property Assessed Value (AV) 379,590

Certified Net Assessed Value (NAV) 124,419,974

Bank Personal Property AV as Percent of NAV 0.31%

Times: Certified Levy 1,493,538

Levy Attributable to Bank Personal Property AV 4,630

Guaranteed Distribution \$12,589

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: 85 Wabash

Unit: 0906 LAFONTAINE 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 \$2,439

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) 12,189,528

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 135,985

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$2,439

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: 85 Wabash

Unit: 0907 LAGRO 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) 4,490,915

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 59,195

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

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

Financial Institutions Tax Calculation

Year: 2011

County: 85 Wabash

Unit: 0908 ROANN 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 \$1,307

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) 5,895,264

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 76,544

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$1,307

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: 85     Wabash

Unit: 8045     MANCHESTER 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 \$33,416

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

Certified Bank Personal Property Assessed Value (AV)	379,590	
Certified Net Assessed Value (NAV)	<u>326,426,713</u>	
Bank Personal Property AV as Percent of NAV	0.12%	
Times: Certified Levy	<u>3,398,428</u>	
Levy Attributable to Bank Personal Property AV		<u>4,078</u>

Guaranteed Distribution \$29,338

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 13,099

**FINAL DISTRIBUTION** **\$16,239**

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	0.7222	1.6455	0.4389
2007	0.7670	1.6273	0.4713
2008	0.7221	1.6824	<u>0.4292</u>

STEP TWO: Sum of Factors from STEP ONE 1.3394

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4465

STEP FOUR: Determine Guaranteed Distribution 29,338

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$13,099

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: 85     Wabash

Unit: 8050     M.S.D. WABASH 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 \$16,169

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

Certified Bank Personal Property Assessed Value (AV)	156,640	
Certified Net Assessed Value (NAV)	<u>611,605,082</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>4,204,784</u>	
Levy Attributable to Bank Personal Property AV		<u>1,261</u>

Guaranteed Distribution \$14,908

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 7,537

**FINAL DISTRIBUTION** **\$7,371**

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	0.6625	1.3260	0.4996
2007	0.6655	1.3175	0.5051
2008	0.6484	1.2662	<u>0.5121</u>

STEP TWO: Sum of Factors from STEP ONE 1.5168

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.5056

STEP FOUR: Determine Guaranteed Distribution 14,908

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$7,537

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: 85     Wabash

Unit: 8060     WABASH CITY 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 \$72,902

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

Certified Bank Personal Property Assessed Value (AV)	742,920	
Certified Net Assessed Value (NAV)	<u>213,226,468</u>	
Bank Personal Property AV as Percent of NAV	0.35%	
Times: Certified Levy	<u>1,665,512</u>	
Levy Attributable to Bank Personal Property AV		<u>5,829</u>

Guaranteed Distribution \$67,073

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 35,777

**FINAL DISTRIBUTION** **\$31,296**

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	0.8358	1.6006	0.5222
2007	0.8381	1.5426	0.5433
2008	0.8267	1.5462	<u>0.5347</u>

STEP TWO: Sum of Factors from STEP ONE 1.6002

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5334

STEP FOUR: Determine Guaranteed Distribution 67,073

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$35,777

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: 85 Wabash

Unit: 0230 NORTH MANCHESTER 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 \$2,137

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

Certified Bank Personal Property Assessed Value (AV) 379,590

Certified Net Assessed Value (NAV) 124,419,974

Bank Personal Property AV as Percent of NAV 0.31%

Times: Certified Levy 199,943

Levy Attributable to Bank Personal Property AV 620

Guaranteed Distribution \$1,517

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: 85 Wabash

Unit: 0231 ROANN 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 \$56

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 71,658,191

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 32,175

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$56

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

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

Financial Institutions Tax Calculation

Year: 2011

County: 85 Wabash

Unit: 0232 WABASH 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 \$5,776

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

Certified Bank Personal Property Assessed Value (AV) 899,560

Certified Net Assessed Value (NAV) 334,516,907

Bank Personal Property AV as Percent of NAV 0.27%

Times: Certified Levy 521,846

Levy Attributable to Bank Personal Property AV 1,409

Guaranteed Distribution \$4,367

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: 85 Wabash

Unit: 1075 WABASH COUNTY SOLID WASTE MANAGEMENT DIS

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)	1,279,150
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Certified Net Assessed Value (NAV)	<u>1,151,258,263</u>
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Bank Personal Property AV as Percent of NAV	0.11%
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Times: Certified Levy	<u>0</u>
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Levy Attributable to Bank Personal Property AV	<u>0</u>
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Guaranteed Distribution	<u>0</u>	<u>\$0</u>
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.