
STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE
BUDGET DIVISION



INDIANA GOVERNMENT CENTER NORTH
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TO: ALL COUNTY AUDITORS

FROM: DEPARTMENT OF LOCAL GOVERNMENT FINANCE/BUDGET DIVISION

RE: 2009 FIT GUARANTEE DISTRIBUTION

DATE: JUNE 2009

Attached to this memorandum is the 2009 Financial Institutions Tax Guarantee Report for each taxing unit in your county.

IC 6-5.5-8-2(f) states that: "(f) The county auditor shall distribute the guaranteed and supplemental distributions received under subsection (a) to the taxing units in the county at the same time that the county auditor makes the semiannual distributions of real property taxes to the taxing units." When June and December settlements are made, each county should have ½ of the annual guarantee as cash on-hand.

Keep in mind that although Financial Institutions Tax can be distributed with settlement, the amount each unit receives is still based on the guarantee formula as set out in IC 6-5.5-8-2. These amounts are reflected on the enclosed printout. A couple of items of note that differ from last year's worksheet: (1) the column "Effective Tax Rate" is intended for the LOIT levy freeze counties only and would reflect the LOIT equivalency rates, and (2) the column "State Welfare/School Funds Allocation" now reflects the original state welfare allocation amount, plus an additional allocation amount to account for the state's assumption of welfare levies beginning in 2009 (IC 6-5.5-8-2(b)(1)). Also, state allocations are now applied to school units to account for the state's full assumption of the school general fund and special education preschool fund levies (IC 6-5.5-8-2(b)(2)).

Please reflect the amount of Financial Institutions Tax distributed to each taxing unit and apportioned to each fund on a Certificate of Tax Distribution (Form 22) separate from the one issued with each settlement of property tax. When June and December Settlement is complete, please forward copies of Form 22's for each taxing unit to the Department of Local Government Finance Budget Division. Actual distributions of FIT must be tracked for use in the school tuition support formula.

Questions about this report may be directed to Karen Large, Budget Division Director, at (317) 234-3937 or by e-mail at klarge@dlgf.in.gov.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| <u>Unit Name</u> | <u>Fund Code</u> | <u>1989 Bank Tax</u> | <u>1989 PCA 1999 Welfare Adjustment</u> | <u>1989 Net Bank Tax</u> | <u>2009 Bank Assessed Value</u> | <u>2009 Effective Tax Rate</u> | <u>2009 Actual Tax Rate</u> | <u>2009 Bank Property Tax</u> | <u>2009 FIT Guarantee</u> | <u>State Welfare/School Funds Allocation</u> | <u>FIT Distribution</u> |
|---------------------------------------|------------------|----------------------|---|--------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------|---------------------------|--|-------------------------|
| 0000 ADAMS COUNTY | | | | | | | | | | | |
| GENERAL | 0101 | \$39,145 | \$922 | \$38,223 | \$1,839,150 | 0.4371 | 0.4371 | \$8,039 | \$30,184 | \$5,900 | \$24,284 |
| 2006 REASSESS | 0123 | \$537 | \$13 | \$524 | \$1,839,150 | 0.0060 | 0.0060 | \$110 | \$414 | \$81 | \$333 |
| CUM COURT HOUSE | 0590 | \$340 | \$8 | \$332 | \$1,839,150 | 0.0038 | 0.0038 | \$70 | \$262 | \$51 | \$211 |
| HIGHWAY | 0702 | \$0 | \$0 | \$0 | \$1,839,150 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| LR &S | 0706 | \$0 | \$0 | \$0 | \$1,839,150 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| CUM BRIDGE | 0790 | \$4,370 | \$103 | \$4,267 | \$1,839,150 | 0.0488 | 0.0488 | \$898 | \$3,369 | \$659 | \$2,710 |
| HEALTH | 0801 | \$1,675 | \$39 | \$1,636 | \$1,839,150 | 0.0187 | 0.0187 | \$344 | \$1,292 | \$253 | \$1,039 |
| CUM JAIL | 1192 | \$2,687 | \$63 | \$2,624 | \$1,839,150 | 0.0300 | 0.0300 | \$552 | \$2,072 | \$405 | \$1,667 |
| PARK & REC | 1301 | \$1,030 | \$24 | \$1,006 | \$1,839,150 | 0.0115 | 0.0115 | \$212 | \$794 | \$155 | \$639 |
| CCD | 2391 | \$1,943 | \$46 | \$1,897 | \$1,839,150 | 0.0217 | 0.0217 | \$399 | \$1,498 | \$293 | \$1,205 |
| | | \$51,727 | \$1,218 | \$50,509 | | 0.5776 | 0.5776 | \$10,624 | \$39,885 | \$7,797 | \$32,088 |
| 0001 BLUE CREEK TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0316 | 0.0316 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0316 | 0.0316 | \$0 | \$0 | \$0 | \$0 |
| 0001F BLUE CREEK TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0105 | 0.0105 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0105 | 0.0105 | \$0 | \$0 | \$0 | \$0 |
| 0002 FRENCH TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0085 | 0.0085 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0080 | 0.0080 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0165 | 0.0165 | \$0 | \$0 | \$0 | \$0 |

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|--------------------------------------|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| 0002F FRENCH TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0260 | 0.0260 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0260 | 0.0260 | \$0 | \$0 | \$0 | \$0 |
| 0003 HARTFORD TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0262 | 0.0262 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0157 | 0.0157 | \$0 | \$0 | \$0 | \$0 |
| RECREATION | 1312 | \$0 | \$0 | \$0 | \$0 | 0.0104 | 0.0104 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0523 | 0.0523 | \$0 | \$0 | \$0 | \$0 |
| 0003F HARTFORD TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0252 | 0.0252 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0252 | 0.0252 | \$0 | \$0 | \$0 | \$0 |
| 0004 JEFFERSON TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0222 | 0.0222 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0103 | 0.0103 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0325 | 0.0325 | \$0 | \$0 | \$0 | \$0 |
| 0004F JEFFERSON TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0228 | 0.0228 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0228 | 0.0228 | \$0 | \$0 | \$0 | \$0 |
| 0005 KIRKLAND TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0230 | 0.0230 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0070 | 0.0070 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0300 | 0.0300 | \$0 | \$0 | \$0 | \$0 |
| 0005F KIRKLAND TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0283 | 0.0283 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0283 | 0.0283 | \$0 | \$0 | \$0 | \$0 |

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|-----------------------------------|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| 0006 MONROE TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$477 | \$0 | \$477 | \$240,160 | 0.0081 | 0.0081 | \$19 | \$458 | \$0 | \$458 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$240,160 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| LIB (NON-LIB) | 2010 | \$0 | \$0 | \$0 | \$0 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| | | \$477 | \$0 | \$477 | | 0.0081 | 0.0081 | \$19 | \$458 | \$0 | \$458 |
| 0006F MONROE TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$68 | \$0 | \$68 | \$0 | 0.0098 | 0.0098 | \$0 | \$68 | \$0 | \$68 |
| | | \$68 | \$0 | \$68 | | 0.0098 | 0.0098 | \$0 | \$68 | \$0 | \$68 |
| 0007 PREBLE TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0208 | 0.0208 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0075 | 0.0075 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0283 | 0.0283 | \$0 | \$0 | \$0 | \$0 |
| 0007F PREBLE TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0486 | 0.0486 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0486 | 0.0486 | \$0 | \$0 | \$0 | \$0 |
| 0008 ROOT TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$81 | \$0 | \$81 | \$204,610 | 0.0141 | 0.0141 | \$29 | \$52 | \$0 | \$52 |
| TWP ASSISTANCE | 0840 | \$8 | \$0 | \$8 | \$204,610 | 0.0014 | 0.0014 | \$3 | \$5 | \$0 | \$5 |
| RECREATION | 1312 | \$0 | \$0 | \$0 | \$0 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| LIB (NON-LIB) | 2010 | \$33 | \$0 | \$33 | \$0 | 0.0058 | 0.0058 | \$0 | \$33 | \$0 | \$33 |
| | | \$122 | \$0 | \$122 | | 0.0213 | 0.0213 | \$32 | \$90 | \$0 | \$90 |
| 0008F ROOT TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0127 | 0.0127 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0127 | 0.0127 | \$0 | \$0 | \$0 | \$0 |

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|--------------------------------------|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| 0009 ST. MARYS TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0323 | 0.0323 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| RECREATION | 1312 | \$0 | \$0 | \$0 | \$0 | 0.0131 | 0.0131 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0454 | 0.0454 | \$0 | \$0 | \$0 | \$0 |
| 0009F ST. MARYS TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0241 | 0.0241 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0241 | 0.0241 | \$0 | \$0 | \$0 | \$0 |
| 0010 UNION TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$0 | 0.0303 | 0.0303 | \$0 | \$0 | \$0 | \$0 |
| TWP ASSISTANCE | 0840 | \$0 | \$0 | \$0 | \$0 | 0.0151 | 0.0151 | \$0 | \$0 | \$0 | \$0 |
| RECREATION | 1312 | \$0 | \$0 | \$0 | \$0 | 0.0143 | 0.0143 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0597 | 0.0597 | \$0 | \$0 | \$0 | \$0 |
| 0010F UNION TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0128 | 0.0128 | \$0 | \$0 | \$0 | \$0 |
| CUM FIRE(TWP) | 1190 | \$0 | \$0 | \$0 | \$0 | 0.0133 | 0.0133 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0261 | 0.0261 | \$0 | \$0 | \$0 | \$0 |
| 0011 WABASH TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$269 | \$0 | \$269 | \$1,099,970 | 0.0143 | 0.0143 | \$157 | \$112 | \$0 | \$112 |
| TWP ASSISTANCE | 0840 | \$145 | \$0 | \$145 | \$1,099,970 | 0.0077 | 0.0077 | \$85 | \$60 | \$0 | \$60 |
| LIB (NON-LIB) | 2010 | \$109 | \$0 | \$109 | \$0 | 0.0058 | 0.0058 | \$0 | \$109 | \$0 | \$109 |
| | | \$523 | \$0 | \$523 | | 0.0278 | 0.0278 | \$242 | \$281 | \$0 | \$281 |
| 0011F WABASH TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$0 | 0.0153 | 0.0153 | \$0 | \$0 | \$0 | \$0 |

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|---------------------------------------|-----------|-----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| | | \$0 | \$0 | \$0 | | 0.0153 | 0.0153 | \$0 | \$0 | \$0 | \$0 |
| 0012 WASHINGTON TOWNSHIP | | | | | | | | | | | |
| GENERAL | 0101 | \$627 | \$37 | \$590 | \$294,410 | 0.0277 | 0.0277 | \$82 | \$508 | \$0 | \$508 |
| TWP ASSISTANCE | 0840 | \$655 | \$39 | \$616 | \$294,410 | 0.0289 | 0.0289 | \$85 | \$531 | \$0 | \$531 |
| LIB (NON-LIB) | 2010 | \$52 | \$3 | \$49 | \$940 | 0.0023 | 0.0023 | \$0 | \$49 | \$0 | \$49 |
| CEMETERY | 2120 | \$0 | \$0 | \$0 | \$294,410 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| | | \$1,334 | \$79 | \$1,255 | | 0.0589 | 0.0589 | \$167 | \$1,088 | \$0 | \$1,088 |
| 0012F WASHINGTON TOWNSHIP Fire | | | | | | | | | | | |
| FIRE | 1111 | \$0 | \$0 | \$0 | \$940 | 0.0165 | 0.0165 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0165 | 0.0165 | \$0 | \$0 | \$0 | \$0 |
| 0407 DECATUR CIVIL CITY | | | | | | | | | | | |
| CASINO/RIVERBOA | 0005 | \$0 | \$0 | \$0 | \$448,230 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL | 0101 | \$15,896 | \$841 | \$15,055 | \$448,230 | 0.4451 | 0.4451 | \$1,995 | \$13,060 | \$0 | \$13,060 |
| FIRE PENSION | 0341 | \$0 | \$0 | \$0 | \$448,230 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| POLICE PENSION | 0342 | \$0 | \$0 | \$0 | \$448,230 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| LR &S | 0706 | \$0 | \$0 | \$0 | \$448,230 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| MVH | 0708 | \$7,504 | \$397 | \$7,107 | \$448,230 | 0.2101 | 0.2101 | \$942 | \$6,165 | \$0 | \$6,165 |
| PARK & REC | 1301 | \$5,554 | \$294 | \$5,260 | \$448,230 | 0.1555 | 0.1555 | \$697 | \$4,563 | \$0 | \$4,563 |
| CCI | 2379 | \$0 | \$0 | \$0 | \$448,230 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| CCD | 2391 | \$1,579 | \$83 | \$1,496 | \$448,230 | 0.0442 | 0.0442 | \$198 | \$1,298 | \$0 | \$1,298 |
| | | \$30,533 | \$1,615 | \$28,918 | | 0.8549 | 0.8549 | \$3,832 | \$25,086 | \$0 | \$25,086 |
| 0453 BERNE CIVIL CITY | | | | | | | | | | | |
| GENERAL | 0101 | \$12,050 | \$0 | \$12,050 | \$552,880 | 0.7186 | 0.7186 | \$3,973 | \$8,077 | \$0 | \$8,077 |

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|-------------------------------|-----------|-----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| POLICE PENSION | 0342 | \$134 | \$0 | \$134 | \$552,880 | 0.0080 | 0.0080 | \$44 | \$90 | \$0 | \$90 |
| LR &S | 0706 | \$0 | \$0 | \$0 | \$552,880 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| MVH | 0708 | \$1,844 | \$0 | \$1,844 | \$552,880 | 0.1100 | 0.1100 | \$608 | \$1,236 | \$0 | \$1,236 |
| CCI | 2379 | \$0 | \$0 | \$0 | \$552,880 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| CCD | 2391 | \$619 | \$0 | \$619 | \$552,880 | 0.0369 | 0.0369 | \$204 | \$415 | \$0 | \$415 |
| | | \$14,647 | \$0 | \$14,647 | | 0.8735 | 0.8735 | \$4,829 | \$9,818 | \$0 | \$9,818 |
| 0520 GENEVA CIVIL TOWN | | | | | | | | | | | |
| GENERAL | 0101 | \$8,050 | \$0 | \$8,050 | \$787,250 | 0.7135 | 0.7135 | \$5,617 | \$2,433 | \$0 | \$2,433 |
| LR &S | 0706 | \$0 | \$0 | \$0 | \$787,250 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| MVH | 0708 | \$4,227 | \$0 | \$4,227 | \$787,250 | 0.3746 | 0.3746 | \$2,949 | \$1,278 | \$0 | \$1,278 |
| CUM FIRE SPEC | 1191 | \$203 | \$0 | \$203 | \$787,250 | 0.0180 | 0.0180 | \$142 | \$61 | \$0 | \$61 |
| CCI | 2379 | \$0 | \$0 | \$0 | \$787,250 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| CCD | 2391 | \$317 | \$0 | \$317 | \$787,250 | 0.0281 | 0.0281 | \$221 | \$96 | \$0 | \$96 |
| | | \$12,797 | \$0 | \$12,797 | | 1.1342 | 1.1342 | \$8,929 | \$3,868 | \$0 | \$3,868 |
| 0521 MONROE CIVIL TOWN | | | | | | | | | | | |
| GENERAL | 0101 | \$1,568 | \$0 | \$1,568 | \$49,850 | 0.4315 | 0.4315 | \$215 | \$1,353 | \$0 | \$1,353 |
| LR &S | 0706 | \$0 | \$0 | \$0 | \$49,850 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| MVH | 0708 | \$560 | \$0 | \$560 | \$49,850 | 0.1540 | 0.1540 | \$77 | \$483 | \$0 | \$483 |
| CUM FIRE SPEC | 1191 | \$79 | \$0 | \$79 | \$49,850 | 0.0217 | 0.0217 | \$11 | \$68 | \$0 | \$68 |
| PARK & REC | 1301 | \$55 | \$0 | \$55 | \$49,850 | 0.0152 | 0.0152 | \$8 | \$47 | \$0 | \$47 |
| CCI | 2379 | \$0 | \$0 | \$0 | \$49,850 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| CCD | 2391 | \$124 | \$0 | \$124 | \$49,850 | 0.0340 | 0.0340 | \$17 | \$107 | \$0 | \$107 |
| | | \$2,386 | \$0 | \$2,386 | | 0.6564 | 0.6564 | \$328 | \$2,058 | \$0 | \$2,058 |

STATE OF INDIANA
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FIT WORKSHEET 2009

County Number: 01
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| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|--|-----------|-----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| 0015 ADAMS CENTRAL COMMUNITY SCHOOL CORPORATI | | | | | | | | | | | |
| PRE-SCH SPEC ED | 0060 | \$0 | \$0 | \$0 | \$49,850 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| RAINY DAY | 0061 | \$0 | \$0 | \$0 | \$49,850 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$49,850 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE | 0180 | \$3,043 | \$0 | \$3,043 | \$49,850 | 0.2419 | 0.2419 | \$121 | \$2,922 | \$1,503 | \$1,419 |
| SCHOOL CPF | 1214 | \$3,597 | \$0 | \$3,597 | \$49,850 | 0.2859 | 0.2859 | \$143 | \$3,454 | \$1,777 | \$1,677 |
| TRANSPORTATION | 6301 | \$2,349 | \$0 | \$2,349 | \$49,850 | 0.1867 | 0.1867 | \$93 | \$2,256 | \$1,160 | \$1,096 |
| BUS REPLACEMENT | 6302 | \$616 | \$0 | \$616 | \$49,850 | 0.0490 | 0.0490 | \$24 | \$592 | \$304 | \$288 |
| | | \$9,605 | \$0 | \$9,605 | | 0.7635 | 0.7635 | \$381 | \$9,224 | \$4,744 | \$4,480 |
| 0025 NORTH ADAMS COMMUNITY SCHOOL CORPORATION | | | | | | | | | | | |
| PRE-SCH SPEC ED | 0060 | \$0 | \$0 | \$0 | \$449,170 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$449,170 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE | 0180 | \$16,696 | \$1,030 | \$15,666 | \$449,170 | 0.5680 | 0.5680 | \$2,551 | \$13,115 | \$5,336 | \$7,779 |
| SCH PENSION DEB | 0186 | \$2,845 | \$176 | \$2,669 | \$449,170 | 0.0968 | 0.0968 | \$435 | \$2,234 | \$909 | \$1,325 |
| SCHOOL CPF | 1214 | \$11,131 | \$687 | \$10,444 | \$449,170 | 0.3787 | 0.3787 | \$1,701 | \$8,743 | \$3,557 | \$5,186 |
| TRANSPORTATION | 6301 | \$5,955 | \$368 | \$5,587 | \$449,170 | 0.2026 | 0.2026 | \$910 | \$4,677 | \$1,903 | \$2,774 |
| BUS REPLACEMENT | 6302 | \$2,742 | \$169 | \$2,573 | \$449,170 | 0.0933 | 0.0933 | \$419 | \$2,154 | \$876 | \$1,278 |
| | | \$39,369 | \$2,430 | \$36,939 | | 1.3394 | 1.3394 | \$6,016 | \$30,923 | \$12,581 | \$18,342 |
| 0035 SOUTH ADAMS SCHOOL CORPORATION | | | | | | | | | | | |
| PRE-SCH SPEC ED | 0060 | \$0 | \$0 | \$0 | \$1,340,130 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$1,340,130 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE | 0180 | \$15,500 | \$0 | \$15,500 | \$1,340,130 | 0.2383 | 0.2383 | \$3,194 | \$12,306 | \$5,660 | \$6,646 |
| SCHOOL CPF | 1214 | \$22,849 | \$0 | \$22,849 | \$1,340,130 | 0.3513 | 0.3513 | \$4,708 | \$18,141 | \$8,344 | \$9,797 |

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
FIT WORKSHEET 2009

County Number: 01
County Name: Adams County

| Unit Name | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|---|-----------|-----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| TRANSPORTATION | 6301 | \$15,773 | \$0 | \$15,773 | \$1,340,130 | 0.2425 | 0.2425 | \$3,250 | \$12,523 | \$5,760 | \$6,763 |
| BUS REPLACEMENT | 6302 | \$4,338 | \$0 | \$4,338 | \$1,340,130 | 0.0667 | 0.0667 | \$894 | \$3,444 | \$1,584 | \$1,860 |
| | | \$58,460 | \$0 | \$58,460 | | 0.8988 | 0.8988 | \$12,046 | \$46,414 | \$21,348 | \$25,066 |
| 0001 BERNE PUBLIC LIBRARY | | | | | | | | | | | |
| RAINY DAY | 0061 | \$0 | \$0 | \$0 | \$552,880 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL | 0101 | \$985 | \$0 | \$985 | \$552,880 | 0.1833 | 0.1833 | \$1,013 | \$0 | \$0 | \$0 |
| DEBT SERVICE | 0180 | \$535 | \$0 | \$535 | \$552,880 | 0.0995 | 0.0995 | \$550 | \$0 | \$0 | \$0 |
| LIRF | 2011 | \$0 | \$0 | \$0 | \$552,880 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| | | \$1,520 | \$0 | \$1,520 | | 0.2828 | 0.2828 | \$1,563 | \$0 | \$0 | \$0 |
| 0304 ADAMS PUBLIC LIBRARY SYSTEM | | | | | | | | | | | |
| RAINY DAY | 0061 | \$0 | \$0 | \$0 | \$1,235,480 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL | 0101 | \$0 | \$0 | \$0 | \$1,235,480 | 0.1260 | 0.1260 | \$1,557 | \$0 | \$0 | \$0 |
| LIRF | 2011 | \$0 | \$0 | \$0 | \$1,235,480 | 0.0000 | 0.0000 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.1260 | 0.1260 | \$1,557 | \$0 | \$0 | \$0 |
| 1011 ADAMS COUNTY SOLID WASTE MANAGEMENT | | | | | | | | | | | |
| SP SOL WASTE MA | 8210 | \$0 | \$0 | \$0 | \$1,839,150 | 0.0429 | 0.0429 | \$789 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | | 0.0429 | 0.0429 | \$789 | \$0 | \$0 | \$0 |
| County Totals: | | | | | | | | | | \$46,470 | \$122,791 |