

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

Financial Institutions Tax Calculation  
County Summary

Year: 2011

County: 17 DeKalb

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 DEKALB COUNTY	38,282	9,348	0	28,934
0001 BUTLER TOWNSHIP	0	0	0	0
0001 BUTLER TOWNSHIP	0	0	0	0
0002 CONCORD TOWNSHIP	47	0	0	47
0002 CONCORD TOWNSHIP	0	0	0	0
0003 FAIRFIELD TOWNSHIP	0	0	0	0
0003 FAIRFIELD TOWNSHIP	0	0	0	0
0004 FRANKLIN TOWNSHIP	0	0	0	0
0004 FRANKLIN TOWNSHIP	0	0	0	0
0005 GRANT TOWNSHIP	51	0	0	51
0005 GRANT TOWNSHIP	0	0	0	0
0006 JACKSON TOWNSHIP	0	0	0	0
0006 JACKSON TOWNSHIP	0	0	0	0
0007 KEYSER TOWNSHIP	80	0	0	80
0007 KEYSER TOWNSHIP	0	0	0	0
0008 NEWVILLE TOWNSHIP	0	0	0	0
0008 NEWVILLE TOWNSHIP	0	0	0	0
0009 RICHLAND TOWNSHIP	0	0	0	0
0009 RICHLAND TOWNSHIP	0	0	0	0
0010 SMITHFIELD TOWNSHIP	0	0	0	0
0010 SMITHFIELD TOWNSHIP	0	0	0	0
0011 SPENCER TOWNSHIP	0	0	0	0
0011 SPENCER TOWNSHIP	0	0	0	0
0012 STAFFORD TOWNSHIP	0	0	0	0
0012 STAFFORD TOWNSHIP	0	0	0	0

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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>
0013 TROY TOWNSHIP Civil	0	0	0	0
0013 TROY TOWNSHIP Fire	0	0	0	0
0014 UNION TOWNSHIP Civil	698	0	0	698
0014 UNION TOWNSHIP Fire	0	0	0	0
0015 WILMINGTON TOWNSHIP Civil	166	0	0	166
0015 WILMINGTON TOWNSHIP Fire	0	0	0	0
0416 AUBURN CIVIL CITY	48,222	0	0	48,222
0436 GARRETT CIVIL CITY	0	0	0	0
0460 BUTLER CIVIL CITY	6,229	0	0	6,229
0585 ALTONA CIVIL TOWN	0	0	0	0
0586 ASHLEY CIVIL TOWN	0	0	0	0
0587 CORUNNA CIVIL TOWN	0	0	0	0
0589 ST. JOE CIVIL TOWN	895	0	0	895
0590 WATERLOO CIVIL TOWN	1,631	0	0	1,631
0879 HAMILTON CIVIL TOWN	0	0	0	0
1805 DEKALB COUNTY EASTERN COMM SCHOOL CORP	14,724	0	6,169	8,555
1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL C	0	0	0	0
1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORP	94,702	0	40,959	53,743
7610 HAMILTON COMMUNITY SCHOOL CORPORATION	0	0	0	0
0036 AUBURN-ECKHART PUBLIC LIBRARY	4,958	0	0	4,958
0037 BUTLER CARNEGIE PUBLIC LIBRARY	955	0	0	955
0038 GARRETT PUBLIC LIBRARY	0	0	0	0
0039 WATERLOO PUBLIC LIBRARY	698	0	0	698
0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT	0	0	0	0
0014 DEKALB COUNTY REDEVELOPMENT COMMISSION	0	0	0	0

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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>
0083 GARRETT CITY REDEVELOPMENT COMMISSION	0	0	0	0
0093 AUBURN REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		<u>\$9,348</u>	<u>\$47,128</u>	<u>\$155,862</u>

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

Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0000 DEKALB 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 \$46,630

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

Certified Bank Personal Property Assessed Value (AV) 2,423,750

Certified Net Assessed Value (NAV) 2,147,956,561

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

Times: Certified Levy 7,494,219

Levy Attributable to Bank Personal Property AV 8,244

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 94,275

Times: Bank Ratio 0.11%

Welfare Levy Attributable to Bank PP: 104

Guaranteed Distribution \$38,282

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 9,348

**FINAL DISTRIBUTION** **\$28,934**

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: 17 DeKalb

Unit: 0000 DEKALB 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	201,795	63,985,847	0.0032
1998	127,500	68,366,005	0.0019
1999	125,000	70,960,802	<u>0.0018</u>

STEP TWO: Sum of Factors from STEP ONE 0.0069

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0023

STEP FOUR: Determine Guaranteed Distribution 38,282

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$88

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	0.0790	0.4339	0.1821
2007	0.1188	0.4770	0.2491
2008	0.1410	0.4788	<u>0.2945</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.7257

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.2419

STEP NINE: Determine Guaranteed Distribution 38,282

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 9,260

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$9,348

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: 17 DeKalb  
 Unit: 0001 BUTLER 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)	328,250	
Certified Net Assessed Value (NAV)	80,069,041	
Bank Personal Property AV as Percent of NAV	0.41%	
Times: Certified Levy	7,446	
Levy Attributable to Bank Personal Property AV		31
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)	328,250	
Certified Net Assessed Value (NAV)	80,069,041	
Bank Personal Property AV as Percent of NAV	0.41%	
Times: Certified Levy	29,065	
Levy Attributable to Bank Personal Property AV		119
Guaranteed Distribution		\$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
 County: 17 DeKalb  
 Unit: 0002 CONCORD 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)	0	
Certified Net Assessed Value (NAV)	51,324,857	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	14,217	
Levy Attributable to Bank Personal Property AV		0
Guaranteed Distribution		\$47

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)	42,034,172	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	10,509	
Levy Attributable to Bank Personal Property AV		0
Guaranteed Distribution		\$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0003 FAIRFIELD 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)	60,805,718	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	16,235	
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)	60,805,718	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	17,998	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011  
 County: 17 DeKalb  
 Unit: 0004 FRANKLIN 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>61,366,656</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>15,158</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>55,575,613</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>27,232</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: 17 DeKalb  
 Unit: 0005 GRANT 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	\$91	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	118,750	
Certified Net Assessed Value (NAV)	<u>112,188,233</u>	
Bank Personal Property AV as Percent of NAV	0.11%	
Times: Certified Levy	<u>36,462</u>	
Levy Attributable to Bank Personal Property AV		<u>40</u>
Guaranteed Distribution		<u>\$51</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>53,658,829</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>38,151</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: 17 DeKalb  
 Unit: 0006 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)	0	
Certified Net Assessed Value (NAV)	<u>170,954,654</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>28,891</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>130,654,673</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>44,161</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: 17 DeKalb  
 Unit: 0007 KEYSER 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	\$107	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	756,070	
Certified Net Assessed Value (NAV)	<u>271,393,550</u>	
Bank Personal Property AV as Percent of NAV	0.28%	
Times: Certified Levy	<u>9,499</u>	
Levy Attributable to Bank Personal Property AV		<u>27</u>
Guaranteed Distribution		<u>\$80</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>50,258,686</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>8,544</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: 17 DeKalb  
Unit: 0008 NEWVILLE 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) 22,755,752

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 9,876

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) 22,755,752

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 4,801

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0009 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) 55,911,659

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 17,948

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) 51,731,635

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,311

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0010 SMITHFIELD 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) 98,576,074

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 29,967

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 62,008,986

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 18,727

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0011 SPENCER 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) 89,504,590

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 13,695

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) 89,504,590

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 49,854

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0012 STAFFORD 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	
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Certified Net Assessed Value (NAV)	19,862,560	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	3,953	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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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	
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Certified Net Assessed Value (NAV)	19,862,560	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	9,832	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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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.

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

Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0013 TROY 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) 17,140,024

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 3,462

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) 17,140,024

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 8,741

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: 17 DeKalb  
 Unit: 0014 UNION 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	\$821	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	1,135,570	
Certified Net Assessed Value (NAV)	<u>513,761,902</u>	
Bank Personal Property AV as Percent of NAV	0.22%	
Times: Certified Levy	<u>56,000</u>	
Levy Attributable to Bank Personal Property AV		<u>123</u>
Guaranteed Distribution		<u>\$698</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>43,838,724</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>0</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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: 17 DeKalb  
 Unit: 0015 WILMINGTON 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	\$174	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	85,110	
Certified Net Assessed Value (NAV)	<u>522,341,291</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>38,653</u>	
Levy Attributable to Bank Personal Property AV		<u>8</u>
Guaranteed Distribution		<u>\$166</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)	3,170	
Certified Net Assessed Value (NAV)	<u>434,486,441</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>0</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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: 17 DeKalb

Unit: 0416 AUBURN 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 \$59,306

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

Certified Bank Personal Property Assessed Value (AV) 1,239,290

Certified Net Assessed Value (NAV) 589,736,553

Bank Personal Property AV as Percent of NAV 0.21%

Times: Certified Levy 5,278,293

Levy Attributable to Bank Personal Property AV 11,084

Guaranteed Distribution \$48,222

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

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

Financial Institutions Tax Calculation

Year: 2011

County: 17 DeKalb

Unit: 0436 GARRETT 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 \$4,183

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

Certified Bank Personal Property Assessed Value (AV) 652,350

Certified Net Assessed Value (NAV) 182,118,691

Bank Personal Property AV as Percent of NAV 0.36%

Times: Certified Levy 1,500,841

Levy Attributable to Bank Personal Property AV 5,403

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: 17 DeKalb

Unit: 0460 BUTLER 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 \$6,483

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

Certified Bank Personal Property Assessed Value (AV) 85,110

Certified Net Assessed Value (NAV) 522,341,291

Bank Personal Property AV as Percent of NAV 0.02%

Times: Certified Levy 1,270,461

Levy Attributable to Bank Personal Property AV 254

Guaranteed Distribution \$6,229

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: 17 DeKalb

Unit: 0585 ALTONA 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) 3,370,333

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 19,026

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: 17 DeKalb

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 \$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) 36,098,259

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 389,861

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: 17 DeKalb

Unit: 0587 CORUNNA 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) 4,180,024

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 69,785

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: 17 DeKalb

Unit: 0589 ST. JOE 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 \$895

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) 9,290,685

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 72,635

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution

\$895

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: 17 DeKalb

Unit: 0590 WATERLOO 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 \$3,061

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

Certified Bank Personal Property Assessed Value (AV) 118,750

Certified Net Assessed Value (NAV) 58,969,403

Bank Personal Property AV as Percent of NAV 0.20%

Times: Certified Levy 714,886

Levy Attributable to Bank Personal Property AV 1,430

Guaranteed Distribution \$1,631

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: 17 DeKalb

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 \$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) 5,791,043

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 21,433

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: 17 DeKalb

Unit: 1805 DEKALB COUNTY EASTERN COMM 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 \$15,346

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

Certified Bank Personal Property Assessed Value (AV)	85,110	
Certified Net Assessed Value (NAV)	<u>722,929,074</u>	
Bank Personal Property AV as Percent of NAV	0.01%	
Times: Certified Levy	<u>6,217,190</u>	
Levy Attributable to Bank Personal Property AV		<u>622</u>

Guaranteed Distribution \$14,724

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 6,169

**FINAL DISTRIBUTION** **\$8,555**

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	0.7039	1.7839	0.3946
2007	0.8331	1.8801	0.4431
2008	0.7884	1.8801	<u>0.4193</u>

STEP TWO: Sum of Factors from STEP ONE 1.2570

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4190

STEP FOUR: Determine Guaranteed Distribution 14,724

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$6,169

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: 17 DeKalb

Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL C

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 \$6,545

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

Certified Bank Personal Property Assessed Value (AV)	1,084,320	
Certified Net Assessed Value (NAV)	<u>351,462,591</u>	
Bank Personal Property AV as Percent of NAV	0.31%	
Times: Certified Levy	<u>3,602,491</u>	
Levy Attributable to Bank Personal Property AV		<u>11,168</u>

Guaranteed Distribution \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 0

**FINAL DISTRIBUTION** **\$0**

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	0.6806	1.4190	0.4796
2007	0.6772	1.4584	0.4643
2008	0.6671	1.4900	<u>0.4477</u>

STEP TWO: Sum of Factors from STEP ONE 1.3916

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>	
Average Factor	0.4639	

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$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: 17 DeKalb

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 \$107,610

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

Certified Bank Personal Property Assessed Value (AV)	1,254,320	
Certified Net Assessed Value (NAV)	<u>1,012,198,240</u>	
Bank Personal Property AV as Percent of NAV	0.12%	
Times: Certified Levy	<u>10,756,631</u>	
Levy Attributable to Bank Personal Property AV		<u>12,908</u>

Guaranteed Distribution \$94,702

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 40,959

**FINAL DISTRIBUTION** **\$53,743**

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	0.6445	1.4899	0.4326
2007	0.6040	1.3946	0.4331
2008	0.6290	1.4562	<u>0.4319</u>

STEP TWO: Sum of Factors from STEP ONE 1.2976

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4325

STEP FOUR: Determine Guaranteed Distribution 94,702

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$40,959

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: 17 DeKalb

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 \$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)	61,366,656	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	237,673	
Levy Attributable to Bank Personal Property AV	0	

Guaranteed Distribution \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 0

**FINAL DISTRIBUTION** **\$0**

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	0.5644	0.9848	0.5731
2007	0.5500	0.9156	0.6007
2008	0.5721	0.9572	0.5977

STEP TWO: Sum of Factors from STEP ONE 1.7715

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.5905

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$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: 17 DeKalb

Unit: 0036 AUBURN-ECKHART 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 \$6,432

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

Certified Bank Personal Property Assessed Value (AV) 1,239,290

Certified Net Assessed Value (NAV) 589,736,553

Bank Personal Property AV as Percent of NAV 0.21%

Times: Certified Levy 701,786

Levy Attributable to Bank Personal Property AV 1,474

Guaranteed Distribution \$4,958

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: 17 DeKalb

Unit: 0037 BUTLER CARNEGIE 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 \$1,107

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

Certified Bank Personal Property Assessed Value (AV) 81,940

Certified Net Assessed Value (NAV) 87,854,850

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 168,857

Levy Attributable to Bank Personal Property AV 152

Guaranteed Distribution \$955

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: 17 DeKalb

Unit: 0038 GARRETT 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 \$523

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

Certified Bank Personal Property Assessed Value (AV) 980,600

Certified Net Assessed Value (NAV) 315,816,751

Bank Personal Property AV as Percent of NAV 0.31%

Times: Certified Levy 440,249

Levy Attributable to Bank Personal Property AV 1,365

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: 17 DeKalb

Unit: 0039 WATERLOO 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 \$908

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

Certified Bank Personal Property Assessed Value (AV) 118,750

Certified Net Assessed Value (NAV) 112,628,232

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 190,680

Levy Attributable to Bank Personal Property AV 210

Guaranteed Distribution \$698

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: 17 DeKalb

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) 2,423,750

Certified Net Assessed Value (NAV) 2,147,956,561

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 247,015

Levy Attributable to Bank Personal Property AV 272

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: 17 DeKalb

Unit: 0014 DEKALB COUNTY REDEVELOPMENT COMMISSION

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) 532,110

Certified Net Assessed Value (NAV) 1,383,841,782

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 0

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: 17 DeKalb

Unit: 0083 GARRETT CITY REDEVELOPMENT COMMISSION

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) 652,350

Certified Net Assessed Value (NAV) 182,118,691

Bank Personal Property AV as Percent of NAV 0.36%

Times: Certified Levy 0

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: 17 DeKalb

Unit: 0093 AUBURN REDEVELOPMENT COMMISSION

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)	1,239,290
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Certified Net Assessed Value (NAV)	<u>545,897,829</u>
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Bank Personal Property AV as Percent of NAV	0.23%
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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><u>\$0</u></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.