

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 33 Henry

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 HENRY COUNTY	48,608	11,602	0	37,006
0001 BLUE RIVER TOWNSHIP Civil	0	0	0	0
0001 BLUE RIVER TOWNSHIP Fire	0	0	0	0
0002 DUDLEY TOWNSHIP Civil	0	0	0	0
0002 DUDLEY TOWNSHIP Fire	0	0	0	0
0003 FALL CREEK TOWNSHIP Civil	46	0	0	46
0003 FALL CREEK TOWNSHIP Fire	0	0	0	0
0004 FRANKLIN TOWNSHIP Civil	40	0	0	40
0004 FRANKLIN TOWNSHIP Fire	0	0	0	0
0005 GREENSBORO TOWNSHIP Civil	64	0	0	64
0005 GREENSBORO TOWNSHIP Fire	0	0	0	0
0006 HARRISON TOWNSHIP Civil	0	0	0	0
0006 HARRISON TOWNSHIP Fire	0	0	0	0
0007 HENRY TOWNSHIP Civil	1,000	0	0	1,000
0007 HENRY TOWNSHIP Fire	625	0	0	625
0008 JEFFERSON TOWNSHIP Civil	0	0	0	0
0008 JEFFERSON TOWNSHIP Fire	0	0	0	0
0009 LIBERTY TOWNSHIP Civil	0	0	0	0
0009 LIBERTY TOWNSHIP Fire	0	0	0	0
0010 PRAIRIE TOWNSHIP Civil	19	0	0	19
0010 PRAIRIE TOWNSHIP Fire	0	0	0	0
0011 SPICELAND TOWNSHIP Civil	8	0	0	8
0011 SPICELAND TOWNSHIP Fire	0	0	0	0
0012 STONEY CREEK TOWNSHIP Civil	0	0	0	0
0012 STONEY CREEK TOWNSHIP Fire	0	0	0	0

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0013 WAYNE TOWNSHIP	Civil	791	0	0	791
0013 WAYNE TOWNSHIP	Fire	0	0	0	0
0203 NEW CASTLE CIVIL CITY		62,632	0	0	62,632
0647 SHIRLEY CIVIL TOWN		2,079	0	0	2,079
0667 BLOUNTSVILLE CIVIL TOWN		0	0	0	0
0668 CADIZ CIVIL TOWN		0	0	0	0
0669 DUNREITH CIVIL TOWN		0	0	0	0
0670 GREENSBORO CIVIL TOWN		0	0	0	0
0671 KENNARD CIVIL TOWN		518	0	0	518
0672 KNIGHTSTOWN CIVIL TOWN		17,929	0	0	17,929
0673 LEWISVILLE CIVIL TOWN		661	0	0	661
0674 MIDDLETOWN CIVIL TOWN		2,229	0	0	2,229
0675 MOORELAND CIVIL TOWN		0	0	0	0
0676 MOUNT SUMMIT CIVIL TOWN		324	0	0	324
0677 SPICELAND CIVIL TOWN		373	0	0	373
0678 SPRINGPORT CIVIL TOWN		0	0	0	0
0679 STRAUGHN CIVIL TOWN		0	0	0	0
0680 SULPHUR SPRINGS CIVIL TOWN		0	0	0	0
3405 BLUE RIVER VALLEY SCHOOL CORPORATION		1,882	0	789	1,093
3415 SOUTH HENRY SCHOOL CORPORATION		4,030	0	1,964	2,066
3435 SHENANDOAH SCHOOL CORPORATION		2,421	0	1,016	1,405
3445 NEW CASTLE COMMUNITY SCHOOL CORPORATION		95,314	0	44,216	51,098
3455 CHARLES A. BEARD MEMORIAL SCHOOL CORPORA		48,549	0	20,007	28,542
6795 UNION SCHOOL CORPORATION		0	0	0	0
8305 NETTLE CREEK SCHOOL CORPORATION		0	0	0	0

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0089 KNIGHTSTOWN PUBLIC LIBRARY	2,242	0	0	2,242
0090 MIDDLETOWN-FALL CREEK TWP PUBLIC LIBRARY	110	0	0	110
0091 SPICELAND PUBLIC LIBRARY	17	0	0	17
0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY	2,109	0	0	2,109
1071 THREE RIVERS SOLID WASTE MANAGEMENT DIST	0	0	0	0
0034 BIG BLUE RIVER CONSERVANCY DISTRICT	0	0	0	0
0029 MIDDLETOWN REDEVELOPMENT COMMISSION	0	0	0	0
0030 HENRY COUNTY REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		\$11,602	\$67,992	\$215,026

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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0000 HENRY 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 \$64,040

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

Certified Bank Personal Property Assessed Value (AV) 2,425,790

Certified Net Assessed Value (NAV) 1,396,947,730

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.17%

Times: Certified Levy 8,799,373

Levy Attributable to Bank Personal Property AV 14,959

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 278,027

Times: Bank Ratio 0.17%

Welfare Levy Attributable to Bank PP: 473

Guaranteed Distribution \$48,608

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 11,603

FINAL DISTRIBUTION **\$37,005**

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

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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0000 HENRY 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	297,021	82,685,845	0.0036
1998	211,000	87,267,116	0.0024
1999	196,000	93,479,496	<u>0.0021</u>

STEP TWO: Sum of Factors from STEP ONE 0.0081

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0027

STEP FOUR: Determine Guaranteed Distribution 48,608

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$131

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	0.2088	0.6610	0.3159
2007	0.1010	0.5858	0.1724
2008	0.1389	0.6322	<u>0.2197</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.7080

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.2360

STEP NINE: Determine Guaranteed Distribution 48,608

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 11,471

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$11,603

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0001 BLUE RIVER 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)	27,950
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Certified Net Assessed Value (NAV)	37,563,770
	37,563,770

Bank Personal Property AV as Percent of NAV	0.07%
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Times: Certified Levy	17,542
	17,542

Levy Attributable to Bank Personal Property AV	12
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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)	33,611,095
	33,611,095

Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	16,134
	16,134

Levy Attributable to Bank Personal Property AV	0
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Guaranteed Distribution	\$0
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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0002 DUDLEY 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)	53,510,610	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	7,491	
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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)	49,920,580	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	39,388	
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Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0003 FALL CREEK 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 \$116

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

Certified Bank Personal Property Assessed Value (AV) 270,070

Certified Net Assessed Value (NAV) 130,091,430

Bank Personal Property AV as Percent of NAV 0.21%

Times: Certified Levy 33,564

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution \$46

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) 84,149,520

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 34,249

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: 33 Henry

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 \$43

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

Certified Bank Personal Property Assessed Value (AV) 17,210

Certified Net Assessed Value (NAV) 51,337,410

Bank Personal Property AV as Percent of NAV 0.03%

Times: Certified Levy 10,883

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution \$40

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) 45,787,330

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 21,062

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: 33 Henry
Unit: 0005 GREENSBORO 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 \$70

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

Certified Bank Personal Property Assessed Value (AV) 21,390

Certified Net Assessed Value (NAV) 49,638,195

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 15,189

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution \$64

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) 39,928,795

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 5,949

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: 33 Henry

Unit: 0006 HARRISON 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) 91,916,140

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 16,361

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) 89,970,680

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 12,776

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: 33 Henry

Unit: 0007 HENRY 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 \$1,666

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

Certified Bank Personal Property Assessed Value (AV) 1,777,360

Certified Net Assessed Value (NAV) 553,354,000

Bank Personal Property AV as Percent of NAV 0.32%

Times: Certified Levy 208,061

Levy Attributable to Bank Personal Property AV 666

Guaranteed Distribution \$1,000

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 \$625

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

Certified Bank Personal Property Assessed Value (AV) 960

Certified Net Assessed Value (NAV) 178,058,665

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 337,243

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$625

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: 33 Henry

Unit: 0008 JEFFERSON TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	73,580
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Certified Net Assessed Value (NAV)	60,389,120
	60,389,120

Bank Personal Property AV as Percent of NAV	0.12%
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Times: Certified Levy	19,445
	19,445

Levy Attributable to Bank Personal Property AV	23
	23

Guaranteed Distribution	\$0
	\$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
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Certified Net Assessed Value (NAV)	53,746,490
	53,746,490

Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	26,605
	26,605

Levy Attributable to Bank Personal Property AV	0
	0

Guaranteed Distribution	\$0
	\$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0009 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 \$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) 58,348,190

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 13,362

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) 58,348,190

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 36,817

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0010 PRAIRIE 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 \$19

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) 94,276,040

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 62,055

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$19

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) 86,232,800

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 24,835

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0011 SPICELAND 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 \$14

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

Certified Bank Personal Property Assessed Value (AV) 17,960

Certified Net Assessed Value (NAV) 62,950,740

Bank Personal Property AV as Percent of NAV 0.03%

Times: Certified Levy 19,011

Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution \$8

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) 48,662,400

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 20,293

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: 33 Henry

Unit: 0012 STONEY CREEK 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) 26,850,225

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 8,538

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) 25,416,265

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 19,774

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: 33 Henry
 Unit: 0013 WAYNE 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		\$854
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	220,270	
Certified Net Assessed Value (NAV)	126,721,860	
Bank Personal Property AV as Percent of NAV	0.17%	
Times: Certified Levy	37,002	
Levy Attributable to Bank Personal Property AV		63
Guaranteed Distribution		\$791

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)	220,270	
Certified Net Assessed Value (NAV)	126,721,860	
Bank Personal Property AV as Percent of NAV	0.17%	
Times: Certified Levy	62,981	
Levy Attributable to Bank Personal Property AV		107
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: 33 Henry

Unit: 0203 NEW CASTLE 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 \$96,522

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

 Certified Bank Personal Property Assessed Value (AV) 1,776,400

 Certified Net Assessed Value (NAV) 375,295,335

 Bank Personal Property AV as Percent of NAV 0.47%

 Times: Certified Levy 7,210,549

 Levy Attributable to Bank Personal Property AV 33,890

Guaranteed Distribution \$62,632

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: 33 Henry

Unit: 0647 SHIRLEY 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 \$2,479

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

 Certified Bank Personal Property Assessed Value (AV) 21,390

 Certified Net Assessed Value (NAV) 3,140,860

 Bank Personal Property AV as Percent of NAV 0.68%

 Times: Certified Levy 58,797

 Levy Attributable to Bank Personal Property AV 400

Guaranteed Distribution \$2,079

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: 33 Henry

Unit: 0667 BLOUNTSVILLE 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) 1,433,960

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 7,885

 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: 33 Henry

Unit: 0669 DUNREITH 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) 2,679,160

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 34,676

 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: 33 Henry

Unit: 0670 GREENSBORO 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) 1,620,910

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 8,639

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: 33 Henry

Unit: 0671 KENNARD 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 \$518

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) 4,947,630

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 33,679

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$518

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: 33 Henry

Unit: 0672 KNIGHTSTOWN 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 \$20,029

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

 Certified Bank Personal Property Assessed Value (AV) 220,270

 Certified Net Assessed Value (NAV) 39,744,410

 Bank Personal Property AV as Percent of NAV 0.55%

 Times: Certified Levy 381,745

 Levy Attributable to Bank Personal Property AV 2,100

Guaranteed Distribution \$17,929

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: 33 Henry

Unit: 0673 LEWISVILLE 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 \$764

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

Certified Bank Personal Property Assessed Value (AV) 17,210

Certified Net Assessed Value (NAV) 5,550,080

Bank Personal Property AV as Percent of NAV 0.31%

Times: Certified Levy 33,334

Levy Attributable to Bank Personal Property AV 103

Guaranteed Distribution \$661

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: 33 Henry

Unit: 0674 MIDDLETOWN 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 \$3,245

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

 Certified Bank Personal Property Assessed Value (AV) 270,070

 Certified Net Assessed Value (NAV) 130,091,430

 Bank Personal Property AV as Percent of NAV 0.21%

 Times: Certified Levy 483,615

 Levy Attributable to Bank Personal Property AV 1,016

Guaranteed Distribution \$2,229

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: 33 Henry

Unit: 0675 MOORELAND 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) 27,950

Certified Net Assessed Value (NAV) 3,952,675

Bank Personal Property AV as Percent of NAV 0.71%

Times: Certified Levy 27,803

Levy Attributable to Bank Personal Property AV 197

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: 33 Henry

Unit: 0676 MOUNT SUMMIT 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 \$324

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) 5,809,720

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,437

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$324

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: 33 Henry

Unit: 0677 SPICELAND 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 \$453

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

Certified Bank Personal Property Assessed Value (AV) 17,960

Certified Net Assessed Value (NAV) 11,609,180

Bank Personal Property AV as Percent of NAV 0.15%

Times: Certified Levy 53,135

Levy Attributable to Bank Personal Property AV 80

Guaranteed Distribution \$373

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: 33 Henry

Unit: 0678 SPRINGPORT 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) 2,233,520

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 13,825

 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: 33 Henry

Unit: 3405 BLUE RIVER VALLEY 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 \$2,264

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

Certified Bank Personal Property Assessed Value (AV)	27,950	
Certified Net Assessed Value (NAV)	<u>131,839,810</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>1,910,622</u>	
Levy Attributable to Bank Personal Property AV		<u>382</u>

Guaranteed Distribution \$1,882

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 789

FINAL DISTRIBUTION **\$1,093**

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	0.7630	1.7323	0.4405
2007	0.7603	1.8597	0.4088
2008	0.7301	1.7845	<u>0.4091</u>

STEP TWO: Sum of Factors from STEP ONE 1.2584

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4195

STEP FOUR: Determine Guaranteed Distribution 1,882

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$789

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: 33 Henry

Unit: 3415 SOUTH HENRY 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 \$4,507

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

Certified Bank Personal Property Assessed Value (AV)	35,170	
Certified Net Assessed Value (NAV)	<u>167,798,760</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>2,387,441</u>	
Levy Attributable to Bank Personal Property AV		<u>477</u>

Guaranteed Distribution \$4,030

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 1,964

FINAL DISTRIBUTION **\$2,066**

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	0.6924	1.3805	0.5016
2007	0.7237	1.5929	0.4543
2008	0.7071	1.3976	<u>0.5059</u>

STEP TWO: Sum of Factors from STEP ONE 1.4618

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4873

STEP FOUR: Determine Guaranteed Distribution 4,030

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$1,964

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: 33 Henry

Unit: 3435 SHENANDOAH 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 \$4,959

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

Certified Bank Personal Property Assessed Value (AV)	343,650	
Certified Net Assessed Value (NAV)	<u>282,396,690</u>	
Bank Personal Property AV as Percent of NAV	0.12%	
Times: Certified Levy	<u>2,114,586</u>	
Levy Attributable to Bank Personal Property AV		<u>2,538</u>

Guaranteed Distribution \$2,421

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 1,016

FINAL DISTRIBUTION **\$1,405**

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	0.5844	1.3419	0.4355
2007	0.6122	1.5762	0.3884
2008	0.6243	1.4365	<u>0.4346</u>

STEP TWO: Sum of Factors from STEP ONE 1.2585

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4195

STEP FOUR: Determine Guaranteed Distribution 2,421

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$1,016

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: 33 Henry

Unit: 3445 NEW CASTLE 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 \$116,166

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

Certified Bank Personal Property Assessed Value (AV) 1,777,360

Certified Net Assessed Value (NAV) 582,866,720

Bank Personal Property AV as Percent of NAV 0.30%

Times: Certified Levy 6,950,686

Levy Attributable to Bank Personal Property AV 20,852

Guaranteed Distribution \$95,314

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 44,216

FINAL DISTRIBUTION **\$51,098**

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	0.7325	1.5343	0.4774
2007	0.7519	1.6005	0.4698
2008	0.7020	1.5790	<u>0.4446</u>

STEP TWO: Sum of Factors from STEP ONE 1.3918

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4639

STEP FOUR: Determine Guaranteed Distribution 95,314

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$44,216

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: 33 Henry

Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORPORA

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 \$51,909

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

Certified Bank Personal Property Assessed Value (AV)	241,660	
Certified Net Assessed Value (NAV)	<u>176,360,055</u>	
Bank Personal Property AV as Percent of NAV	0.14%	
Times: Certified Levy	<u>2,400,084</u>	
Levy Attributable to Bank Personal Property AV		<u>3,360</u>

Guaranteed Distribution \$48,549

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 20,007

FINAL DISTRIBUTION **\$28,542**

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	0.6992	1.7720	0.3946
2007	0.8081	1.8449	0.4380
2008	0.7566	1.8743	<u>0.4037</u>

STEP TWO: Sum of Factors from STEP ONE 1.2363

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4121

STEP FOUR: Determine Guaranteed Distribution 48,549

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$20,007

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: 33 Henry

Unit: 6795 UNION 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)	26,850,225	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	228,685	
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	0.5787	1.4054	0.4118
2007	0.8778	1.6420	0.5346
2008	0.7625	1.4168	0.5382

STEP TWO: Sum of Factors from STEP ONE 1.4846

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.4949

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: 33 Henry

Unit: 8305 NETTLE CREEK 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)	28,835,470	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	295,679	
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	0.6939	1.6398	0.4232
2007	0.7356	1.6846	0.4367
2008	0.7078	1.5926	0.4444

STEP TWO: Sum of Factors from STEP ONE 1.3043

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.4348

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: 33 Henry

Unit: 0089 KNIGHTSTOWN 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 \$2,530

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

Certified Bank Personal Property Assessed Value (AV) 220,270

Certified Net Assessed Value (NAV) 39,744,410

Bank Personal Property AV as Percent of NAV 0.55%

Times: Certified Levy 52,343

Levy Attributable to Bank Personal Property AV 288

Guaranteed Distribution \$2,242

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: 33 Henry

Unit: 0090 MIDDLETOWN-FALL CREEK TWP 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 \$368

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

 Certified Bank Personal Property Assessed Value (AV) 270,070

 Certified Net Assessed Value (NAV) 130,091,430

 Bank Personal Property AV as Percent of NAV 0.21%

 Times: Certified Levy 122,937

 Levy Attributable to Bank Personal Property AV 258

Guaranteed Distribution \$110

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: 33 Henry

Unit: 0091 SPICELAND 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 \$22

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

 Certified Bank Personal Property Assessed Value (AV) 17,960

 Certified Net Assessed Value (NAV) 62,950,740

 Bank Personal Property AV as Percent of NAV 0.03%

 Times: Certified Levy 15,360

 Levy Attributable to Bank Personal Property AV 5

Guaranteed Distribution \$17

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: 33 Henry

Unit: 0293 NEW CASTLE-HENRY COUNTY 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 \$5,449

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

Certified Bank Personal Property Assessed Value (AV) 1,917,490

Certified Net Assessed Value (NAV) 1,164,161,150

Bank Personal Property AV as Percent of NAV 0.16%

Times: Certified Levy 2,087,342

Levy Attributable to Bank Personal Property AV 3,340

Guaranteed Distribution \$2,109

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: 33 Henry

Unit: 1071 THREE RIVERS SOLID WASTE MANAGEMENT DIST

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 2,425,790

Certified Net Assessed Value (NAV) 1,396,947,730

Bank Personal Property AV as Percent of NAV 0.17%

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: 33 Henry

Unit: 0029 MIDDLETOWN 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)	270,070
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Certified Net Assessed Value (NAV)	<u>45,941,910</u>
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Bank Personal Property AV as Percent of NAV	0.59%
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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 33 Henry

Unit: 0030 HENRY 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) 379,320

Certified Net Assessed Value (NAV) 975,710,485

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.