

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

Financial Institutions Tax Calculation  
County Summary

Year: 2012

County: 71 St. Joseph

<u>Unit</u>		<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 ST. JOSEPH COUNTY		81,900	36,134	0	45,766
0001 CENTRE TOWNSHIP	Civil	107	0	0	107
0002 CLAY TOWNSHIP	Civil	508	0	0	508
0002 CLAY TOWNSHIP	Fire	0	0	0	0
0003 GERMAN TOWNSHIP	Civil	0	0	0	0
0003 GERMAN TOWNSHIP	Fire	0	0	0	0
0004 GREENE TOWNSHIP	Civil	0	0	0	0
0004 GREENE TOWNSHIP	Fire	0	0	0	0
0005 HARRIS TOWNSHIP	Civil	40	0	0	40
0006 LIBERTY TOWNSHIP	Civil	143	0	0	143
0006 LIBERTY TOWNSHIP	Fire	0	0	0	0
0007 LINCOLN TOWNSHIP	Civil	105	0	0	105
0008 MADISON TOWNSHIP	Civil	450	0	0	450
0008 MADISON TOWNSHIP	Fire	0	0	0	0
0009 OLIVE TOWNSHIP	Civil	254	0	0	254
0009 OLIVE TOWNSHIP	Fire	157	0	0	157
0010 PENN TOWNSHIP	Civil	284	0	0	284
0010 PENN TOWNSHIP	Fire	2,173	0	0	2,173
0011 PORTAGE TOWNSHIP	Civil	0	0	0	0
0011 PORTAGE TOWNSHIP	Fire	0	0	0	0
0012 UNION TOWNSHIP	Civil	144	0	0	144
0012 UNION TOWNSHIP	Fire	0	0	0	0
0013 WARREN TOWNSHIP	Civil	0	0	0	0
0013 WARREN TOWNSHIP	Fire	0	0	0	0
0103 SOUTH BEND CIVIL CITY		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>
0117 MISHAWAKA CIVIL CITY	0	0	0	0
0861 INDIAN VILLAGE CIVIL TOWN	0	0	0	0
0862 LAKEVILLE CIVIL TOWN	1,283	0	0	1,283
0863 NEW CARLISLE CIVIL TOWN	9,093	0	0	9,093
0864 NORTH LIBERTY CIVIL TOWN	2,482	0	0	2,482
0865 OSCEOLA CIVIL TOWN	2,093	0	0	2,093
0866 ROSELAND CIVIL TOWN	0	0	0	0
0867 WALKERTON CIVIL TOWN	3,009	0	0	3,009
4805 NEW PRAIRIE UNITED SCHOOL CORPORATION	25,570	0	11,097	14,473
7150 JOHN GLENN SCHOOL CORPORATION	17,714	0	7,475	10,239
7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION	56,604	0	21,957	34,647
7200 MISHAWAKA CITY SCHOOL CORPORATION	17,950	0	6,571	11,379
7205 SOUTH BEND COMMUNITY SCHOOL CORPORATIO	133,859	0	53,196	80,663
7215 UNION-NORTH UNITED SCHOOL CORPORATION	3,325	0	1,651	1,674
0203 MISHAWAKA PUBLIC LIBRARY	2,393	0	0	2,393
0204 NEW CARLISLE PUBLIC LIBRARY	1,551	0	0	1,551
0205 WALKERTON PUBLIC LIBRARY	768	0	0	768
0206 ST. JOSEPH COUNTY PUBLIC LIBRARY	0	0	0	0
0866 ST. JOSEPH AIRPORT	4,025	0	0	4,025
0867 SOUTH BEND PUBLIC TRANSPORTATION	0	0	0	0
0988 SOUTH BEND REDEVELOPMENT COMMISSION	0	0	0	0
1008 ST. JOSEPH SOLID WASTE MANAGEMENT	0	0	0	0
<b>COUNTY TOTALS:</b>	<b><u>\$367,984</u></b>	<b><u>\$36,134</u></b>	<b><u>\$101,947</u></b>	<b><u>\$229,903</u></b>

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH 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 \$201,729

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

Certified Bank Personal Property Assessed Value (AV) 18,694,600

Certified Net Assessed Value (NAV) 7,999,877,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 49,695,236

Levy Attributable to Bank Personal Property AV 114,299

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 2,404,284

Certified Levy for County Welfare Administration Fund

Times: Bank Ratio 0.0023

Welfare Levy Attributable to Bank PP 5,530

Guaranteed Distribution: \$81,900

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) \$36,134

FINAL DISTRIBUTION \$45,766

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH 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	2,384,339	376,614,193	0.0063
1998	1,617,868	460,461,104	0.0035
1999	1,747,000	500,551,555	<u>0.0035</u>

STEP TWO: Sum of Factors from STEP ONE 0.0133

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.0044

STEP FOUR: Determine Guaranteed Distribution 81,900

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result 360

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medical assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

<u>Year</u>	<u>Welfare Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.4897	0.9899	0.4947
2007	0.4130	0.8711	0.4741
2008	0.2587	0.7576	<u>0.3415</u>

STEP SEVEN: Sum of Factors from STEP SIX 1.3103

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4368

STEP NINE: Determine Guaranteed Distribution 81,900

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 35,774

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount (State Welfare Allocation) \$36,134

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0001 CENTRE 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) 833,920

Certified Net Assessed Value (NAV) 546,364,583

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$107

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0002 CLAY 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 \$1,063

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

Certified Bank Personal Property Assessed Value (AV) 3,058,960

Certified Net Assessed Value (NAV) 1,333,054,623

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 241,283

Levy Attributable to Bank Personal Property AV 555

Guaranteed Distribution: \$508

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 \$3,275

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

Certified Bank Personal Property Assessed Value (AV) 2,208,980

Certified Net Assessed Value (NAV) 2,114,333,643

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

Times: Certified Levy 6,049,109

Levy Attributable to Bank Personal Property AV 6,049

Guaranteed Distribution: \$0

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0003 GERMAN 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) 406,360

Certified Net Assessed Value (NAV) 418,709,502

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

Times: Certified Levy 59,875

Levy Attributable to Bank Personal Property AV 60

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) 50,020

Certified Net Assessed Value (NAV) 153,887,069

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

Times: Certified Levy 85,869

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0004 GREENE 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) 129,216,403

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

Times: Certified Levy 0

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) 129,216,403

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

Times: Certified Levy 309,990

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71    St. Joseph

Unit: 0005    HARRIS 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 \$40

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

Certified Bank Personal Property Assessed Value (AV) 857,500

Certified Net Assessed Value (NAV) 973,029,187

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$40

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0006 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 \$152

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

Certified Bank Personal Property Assessed Value (AV) 17,400

Certified Net Assessed Value (NAV) 122,603,118

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

Times: Certified Levy 85,945

Levy Attributable to Bank Personal Property AV 9

Guaranteed Distribution: \$143

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) 17,400

Certified Net Assessed Value (NAV) 122,603,118

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

Times: Certified Levy 131,675

Levy Attributable to Bank Personal Property AV 13

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2012

County: 71    St. Joseph

Unit: 0007    LINCOLN 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 \$163

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

Certified Bank Personal Property Assessed Value (AV) 95,800

Certified Net Assessed Value (NAV) 104,332,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 64,478

Levy Attributable to Bank Personal Property AV 58

Guaranteed Distribution: \$105

**STATE OF INDIANA  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0008 MADISON 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 \$450

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) 118,665,125

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

Times: Certified Levy 13,765

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$450

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) 118,665,125

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

Times: Certified Levy 94,932

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0009 OLIVE 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 \$285

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

Certified Bank Personal Property Assessed Value (AV) 86,150

Certified Net Assessed Value (NAV) 274,688,304

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

Times: Certified Levy 103,283

Levy Attributable to Bank Personal Property AV 31

Guaranteed Distribution: \$254

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 \$157

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) 129,917,564

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

Times: Certified Levy 173,961

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$157

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0010 PENN 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 \$1,014

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

Certified Bank Personal Property Assessed Value (AV) 2,343,270

Certified Net Assessed Value (NAV) 1,968,806,356

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0012

Times: Certified Levy 608,361

Levy Attributable to Bank Personal Property AV 730

Guaranteed Distribution: \$284

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 \$2,173

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) 676,301,248

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

Times: Certified Levy 1,143,626

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$2,173

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0011 PORTAGE 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 \$2,886

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

Certified Bank Personal Property Assessed Value (AV) 10,953,390

Certified Net Assessed Value (NAV) 1,618,229,851

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0068

Times: Certified Levy 750,859

Levy Attributable to Bank Personal Property AV 5,106

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) 57,190

Certified Net Assessed Value (NAV) 275,321,494

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

Times: Certified Levy 767,046

Levy Attributable to Bank Personal Property AV 153

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0012 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 \$168

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

Certified Bank Personal Property Assessed Value (AV) 41,850

Certified Net Assessed Value (NAV) 122,729,653

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

Times: Certified Levy 81,492

Levy Attributable to Bank Personal Property AV 24

Guaranteed Distribution: \$144

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 41,850

Certified Net Assessed Value (NAV) 122,729,653

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

Times: Certified Levy 87,875

Levy Attributable to Bank Personal Property AV 26

Guaranteed Distribution: \$0

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0013 WARREN 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) 269,448,409

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

Times: Certified Levy 96,732

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) 262,999,529

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

Times: Certified Levy 770,852

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0103 SOUTH BEND 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 \$299,566

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

Certified Bank Personal Property Assessed Value (AV) 12,503,170

Certified Net Assessed Value (NAV) 2,339,920,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 70,756,844

Levy Attributable to Bank Personal Property AV 375,011

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0117 MISHAWAKA 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 \$27,864

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

Certified Bank Personal Property Assessed Value (AV) 3,656,590

Certified Net Assessed Value (NAV) 1,395,330,853

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0026

Times: Certified Levy 25,375,486

Levy Attributable to Bank Personal Property AV 65,976

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0861 INDIAN VILLAGE 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) 4,051,234

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

Times: Certified Levy 259

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0862 LAKEVILLE CIVIL TOWN

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,633

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

Certified Bank Personal Property Assessed Value (AV) 41,850

Certified Net Assessed Value (NAV) 17,643,040

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0024

Times: Certified Levy 145,837

Levy Attributable to Bank Personal Property AV 350

Guaranteed Distribution: \$1,283

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0863 NEW CARLISLE 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 \$9,940

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

Certified Bank Personal Property Assessed Value (AV) 86,150

Certified Net Assessed Value (NAV) 144,770,740

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0006

Times: Certified Levy 1,411,515

Levy Attributable to Bank Personal Property AV 847

Guaranteed Distribution: \$9,093

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0864 NORTH LIBERTY 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 \$2,705

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

Certified Bank Personal Property Assessed Value (AV) 17,400

Certified Net Assessed Value (NAV) 33,671,767

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0005

Times: Certified Levy 445,949

Levy Attributable to Bank Personal Property AV 223

Guaranteed Distribution: \$2,482

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0865 OSCEOLA 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 \$2,189

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

Certified Bank Personal Property Assessed Value (AV) 27,470

Certified Net Assessed Value (NAV) 63,435,660

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0004

Times: Certified Levy 240,357

Levy Attributable to Bank Personal Property AV 96

Guaranteed Distribution: \$2,093

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0866 ROSELAND 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) 53,534,629

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

Times: Certified Levy 267,941

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0867 WALKERTON 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 \$4,894

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

Certified Bank Personal Property Assessed Value (AV) 95,800

Certified Net Assessed Value (NAV) 64,190,438

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0015

Times: Certified Levy 1,256,884

Levy Attributable to Bank Personal Property AV 1,885

Guaranteed Distribution: \$3,009

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 4805 NEW PRAIRIE UNITED 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 \$26,426

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

Certified Bank Personal Property Assessed Value (AV)	86,150	
Certified Net Assessed Value (NAV)	<u>274,688,304</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0003	
Times: Certified Levy	<u>2,852,912</u>	
Levy Attributable to Bank Personal Property AV		856

Guaranteed Distribution:	\$25,570
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$11,097</u>
Final Distribution	<u>\$14,473</u>

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6770	1.5336	0.4414
2007	0.6744	1.6403	0.4111
2008	0.7132	1.5866	<u>0.4495</u>

STEP TWO: Sum of Factors from STEP ONE 1.3020

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4340

STEP FOUR: Determine Guaranteed Distribution 25,570

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 11,097

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7150 JOHN GLENN 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 \$18,815

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

Certified Bank Personal Property Assessed Value (AV)	113,200	
Certified Net Assessed Value (NAV)	<u>226,935,172</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0005	
Times: Certified Levy	<u>2,201,044</u>	
Levy Attributable to Bank Personal Property AV		1,101

Guaranteed Distribution:	\$17,714
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$7,475</u>
Final Distribution	<u>\$10,239</u>

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6608	1.6086	0.4108
2007	0.6850	1.7974	0.3811
2008	0.6937	1.4633	<u>0.4741</u>

STEP TWO: Sum of Factors from STEP ONE 1.2660

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4220

STEP FOUR: Determine Guaranteed Distribution 17,714

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 7,475

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-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 \$82,801

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

Certified Bank Personal Property Assessed Value (AV) 2,311,300

Certified Net Assessed Value (NAV) 2,363,540,286

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

Times: Certified Levy 26,197,479

Levy Attributable to Bank Personal Property AV 26,197

Guaranteed Distribution: \$56,604

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) \$21,957

Final Distribution \$34,647

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6947	1.9039	0.3649
2007	0.6530	1.6928	0.3858
2008	0.6730	1.6291	<u>0.4131</u>

STEP TWO: Sum of Factors from STEP ONE 1.1638

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3879

STEP FOUR: Determine Guaranteed Distribution 56,604

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 21,957

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$29,756

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

Certified Bank Personal Property Assessed Value (AV)	889,470	
Certified Net Assessed Value (NAV)	<u>696,960,382</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0013	
Times: Certified Levy	<u>9,081,393</u>	
Levy Attributable to Bank Personal Property AV		11,806

Guaranteed Distribution:	\$17,950
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$6,571</u>
Final Distribution	<u>\$11,379</u>

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6125	1.6726	0.3662
2007	0.6057	1.6892	0.3586
2008	0.6143	1.6448	<u>0.3735</u>

STEP TWO: Sum of Factors from STEP ONE 1.0983

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.3661

STEP FOUR: Determine Guaranteed Distribution 17,950

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 6,571

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7205 SOUTH BEND 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 \$314,048

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

Certified Bank Personal Property Assessed Value (AV)	15,252,630	
Certified Net Assessed Value (NAV)	<u>4,315,023,371</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0035	
Times: Certified Levy	<u>51,482,544</u>	
Levy Attributable to Bank Personal Property AV		180,189

Guaranteed Distribution:	\$133,859
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$53,196</u>
Final Distribution	<u>\$80,663</u>

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6509	1.6033	0.4060
2007	0.6259	1.5419	0.4059
2008	0.5865	1.5417	<u>0.3804</u>

STEP TWO: Sum of Factors from STEP ONE 1.1923

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.3974

STEP FOUR: Determine Guaranteed Distribution 133,859

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 53,196

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 7215 UNION-NORTH UNITED 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 \$3,716

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

Certified Bank Personal Property Assessed Value (AV)	41,850	
Certified Net Assessed Value (NAV)	<u>122,729,653</u>	
Bank Personal Property AV as Percent of NAV (Bank Ratio)	0.0003	
Times: Certified Levy	<u>1,304,616</u>	
Levy Attributable to Bank Personal Property AV		391

Guaranteed Distribution:	\$3,325
Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2)	<u>\$1,651</u>
Final Distribution	<u>\$1,674</u>

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under iC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporatoin in the year.

<u>Year</u>	<u>Tuition Support Tax</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6613	1.2518	0.5283
2007	0.6342	1.3874	0.4571
2008	0.6670	1.3221	<u>0.5045</u>

STEP TWO: Sum of Factors from STEP ONE 1.4899

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4966

STEP FOUR: Determine Guaranteed Distribution 3,325

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result (Tuition Support Allocation) 1,651

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0203 MISHAWAKA 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 \$7,419

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

Certified Bank Personal Property Assessed Value (AV) 3,200,770

Certified Net Assessed Value (NAV) 2,941,835,543

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0011

Times: Certified Levy 4,568,671

Levy Attributable to Bank Personal Property AV 5,026

Guaranteed Distribution: \$2,393

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

Financial Institutions Tax Calculation

Year: 2012

County: 71    St. Joseph

Unit: 0204    NEW CARLISLE 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 \$1,663

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

Certified Bank Personal Property Assessed Value (AV) 86,150

Certified Net Assessed Value (NAV) 274,688,304

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

Times: Certified Levy 373,301

Levy Attributable to Bank Personal Property AV 112

Guaranteed Distribution: \$1,551

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0205 WALKERTON 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 \$838

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

Certified Bank Personal Property Assessed Value (AV) 95,800

Certified Net Assessed Value (NAV) 104,332,054

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0009

Times: Certified Levy 77,623

Levy Attributable to Bank Personal Property AV 70

Guaranteed Distribution: \$768

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0206 ST. JOSEPH 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 \$37,145

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

Certified Bank Personal Property Assessed Value (AV) 15,311,880

Certified Net Assessed Value (NAV) 4,560,356,142

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

Times: Certified Levy 13,412,008

Levy Attributable to Bank Personal Property AV 45,601

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0866 ST. JOSEPH AIRPORT

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 \$9,711

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

Certified Bank Personal Property Assessed Value (AV) 18,694,600

Certified Net Assessed Value (NAV) 7,999,877,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 2,471,962

Levy Attributable to Bank Personal Property AV 5,686

Guaranteed Distribution: \$4,025

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0867 SOUTH BEND PUBLIC TRANSPORTATION

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 \$13,661

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

Certified Bank Personal Property Assessed Value (AV) 16,159,760

Certified Net Assessed Value (NAV) 3,735,250,937

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0043

Times: Certified Levy 3,731,516

Levy Attributable to Bank Personal Property AV 16,046

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 0988 SOUTH BEND 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) 12,503,170

Certified Net Assessed Value (NAV) 2,339,920,084

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0053

Times: Certified Levy 1,191,019

Levy Attributable to Bank Personal Property AV 6,312

Guaranteed Distribution: \$0

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

Financial Institutions Tax Calculation

Year: 2012

County: 71 St. Joseph

Unit: 1008 ST. JOSEPH 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) 18,694,600

Certified Net Assessed Value (NAV) 7,999,877,168

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.0023

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution: \$0