

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 76 Steuben

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 STEUBEN COUNTY	39,390	12,766	0	26,624
0001 CLEAR LAKE TOWNSHIP	0	0	0	0
0001 CLEAR LAKE TOWNSHIP	0	0	0	0
0002 FREMONT TOWNSHIP	208	0	0	208
0002 FREMONT TOWNSHIP	0	0	0	0
0003 JACKSON TOWNSHIP	0	0	0	0
0003 JACKSON TOWNSHIP	0	0	0	0
0004 JAMESTOWN TOWNSHIP	0	0	0	0
0004 JAMESTOWN TOWNSHIP	0	0	0	0
0005 MILLGROVE TOWNSHIP	62	0	0	62
0005 MILLGROVE TOWNSHIP	0	0	0	0
0006 OTSEGO TOWNSHIP	102	0	0	102
0006 OTSEGO TOWNSHIP	0	0	0	0
0007 PLEASANT TOWNSHIP	813	0	0	813
0007 PLEASANT TOWNSHIP	63	0	0	63
0008 RICHLAND TOWNSHIP	0	0	0	0
0008 RICHLAND TOWNSHIP	0	0	0	0
0009 SALEM TOWNSHIP	0	0	0	0
0009 SALEM TOWNSHIP	0	0	0	0
0010 SCOTT TOWNSHIP	0	0	0	0
0010 SCOTT TOWNSHIP	0	0	0	0
0011 STEUBEN TOWNSHIP	41	0	0	41
0011 STEUBEN TOWNSHIP	0	0	0	0
0012 YORK TOWNSHIP	0	0	0	0
0012 YORK TOWNSHIP	0	0	0	0

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<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0429 ANGOLA CIVIL CITY	43,542	0	0	43,542
0586 ASHLEY CIVIL TOWN	1,450	0	0	1,450
0877 CLEARLAKE CIVIL TOWN	0	0	0	0
0878 FREMONT CIVIL TOWN	4,763	0	0	4,763
0879 HAMILTON CIVIL TOWN	2,730	0	0	2,730
0880 HUDSON CIVIL TOWN	0	0	0	0
0881 ORLAND CIVIL TOWN	495	0	0	495
1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORP	3,159	0	1,367	1,792
4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORA	3,999	0	1,803	2,196
7605 FREMONT COMMUNITY SCHOOL CORPORATION	20,071	0	10,790	9,281
7610 HAMILTON COMMUNITY SCHOOL CORPORATION	8,038	0	4,747	3,291
7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION	110,502	0	50,367	60,135
0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT	5,393	0	0	5,393
0216 FREMONT PUBLIC LIBRARY	145	0	0	145
0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT	0	0	0	0
0072 HUDSON REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		\$12,766	\$69,074	\$163,126

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0000 STEUBEN 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The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$42,156

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

Certified Bank Personal Property Assessed Value (AV) 1,222,400

Certified Net Assessed Value (NAV) 2,972,982,907

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.04%

Times: Certified Levy 6,846,780

Levy Attributable to Bank Personal Property AV 2,739

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 68,665

Times: Bank Ratio 0.04%

Welfare Levy Attributable to Bank PP: 27

Guaranteed Distribution \$39,390

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 12,766

FINAL DISTRIBUTION **\$26,624**

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: 76 Steuben

Unit: 0000 STEUBEN 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	0	62,766,804	0.0000
1998	151,000	68,035,526	0.0022
1999	145,000	71,110,155	<u>0.0020</u>

STEP TWO: Sum of Factors from STEP ONE 0.0042

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0014

STEP FOUR: Determine Guaranteed Distribution 39,390

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$55

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	0.1055	0.2853	0.3698
2007	0.0826	0.2653	0.3113
2008	0.0748	0.2605	<u>0.2871</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.9682

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.3227

STEP NINE: Determine Guaranteed Distribution 39,390

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 12,711

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$12,766

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0001 CLEAR LAKE 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)	362,869,178	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	22,861	
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)	31,688,444	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	13,689	
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: 76 Steuben
 Unit: 0002 FREMONT 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		\$217
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	97,720	
Certified Net Assessed Value (NAV)	<u>148,538,012</u>	
Bank Personal Property AV as Percent of NAV	0.07%	
Times: Certified Levy	<u>13,071</u>	
Levy Attributable to Bank Personal Property AV		<u>9</u>
Guaranteed Distribution		<u>\$208</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$0
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>37,719,891</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>17,766</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011
County: 76 Steuben
Unit: 0003 JACKSON TOWNSHIP
Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>125,057,790</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>19,259</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>125,057,790</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>18,634</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011
County: 76 Steuben
Unit: 0004 JAMESTOWN TOWNSHIP
Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>598,305,744</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>27,522</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>598,305,744</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>212,399</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0005 MILLGROVE 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 \$66

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

Certified Bank Personal Property Assessed Value (AV) 25,250

Certified Net Assessed Value (NAV) 133,023,055

Bank Personal Property AV as Percent of NAV 0.02%

Times: Certified Levy 21,020

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution \$62

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) 116,960,175

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 24,562

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: 76 Steuben
 Unit: 0006 OTSEGO 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		\$110
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	65,150	
Certified Net Assessed Value (NAV)	<u>256,544,289</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>26,681</u>	
Levy Attributable to Bank Personal Property AV		<u>8</u>
Guaranteed Distribution		<u>\$102</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$0
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>85,936,233</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>35,148</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0007 PLEASANT TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$985

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

Certified Bank Personal Property Assessed Value (AV) 1,006,580

Certified Net Assessed Value (NAV) 1,011,889,813

Bank Personal Property AV as Percent of NAV 0.10%

Times: Certified Levy 172,021

Levy Attributable to Bank Personal Property AV 172

Guaranteed Distribution \$813

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 \$63

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) 592,347,597

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 410,497

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$63

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011
 County: 76 Steuben
 Unit: 0008 RICHLAND TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>19,525,997</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>9,490</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>19,525,997</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>20,132</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011
County: 76 Steuben
Unit: 0009 SALEM TOWNSHIP
Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 119,134,681

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 31,213

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) 105,050,149

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 21,325

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0010 SCOTT 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)	58,916,963	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	8,425	
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)	58,916,963	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	7,954	
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: 76 Steuben
 Unit: 0011 STEUBEN TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$47	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	27,700	
Certified Net Assessed Value (NAV)	<u>106,745,619</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>21,562</u>	
Levy Attributable to Bank Personal Property AV	<u>6</u>	
Guaranteed Distribution		<u>\$41</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>95,162,265</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>41,871</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011
 County: 76 Steuben
 Unit: 0012 YORK 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)	32,431,766	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	7,103	
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)	32,431,766	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	9,827	
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: 76 Steuben

Unit: 0429 ANGOLA 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 \$53,728

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

Certified Bank Personal Property Assessed Value (AV) 1,006,580

Certified Net Assessed Value (NAV) 419,542,216

Bank Personal Property AV as Percent of NAV 0.24%

Times: Certified Levy 4,244,089

Levy Attributable to Bank Personal Property AV 10,186

Guaranteed Distribution \$43,542

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0586 ASHLEY CIVIL TOWN

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,752

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

Certified Bank Personal Property Assessed Value (AV) 27,700

Certified Net Assessed Value (NAV) 7,678,710

Bank Personal Property AV as Percent of NAV 0.36%

Times: Certified Levy 83,914

Levy Attributable to Bank Personal Property AV 302

Guaranteed Distribution \$1,450

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: 76 Steuben

Unit: 0877 CLEARLAKE 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) 331,180,734

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 299,056

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: 76 Steuben

Unit: 0878 FREMONT 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 \$5,427

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

Certified Bank Personal Property Assessed Value (AV) 97,720

Certified Net Assessed Value (NAV) 110,818,121

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 737,494

Levy Attributable to Bank Personal Property AV 664

Guaranteed Distribution \$4,763

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: 76 Steuben

Unit: 0879 HAMILTON CIVIL TOWN

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,988

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

Certified Bank Personal Property Assessed Value (AV) 65,150

Certified Net Assessed Value (NAV) 170,608,056

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 644,558

Levy Attributable to Bank Personal Property AV 258

Guaranteed Distribution \$2,730

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: 76 Steuben

Unit: 0880 HUDSON 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) 17,989,176

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 112,378

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: 76 Steuben

Unit: 0881 ORLAND 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 \$703

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

Certified Bank Personal Property Assessed Value (AV) 25,250

Certified Net Assessed Value (NAV) 16,062,880

Bank Personal Property AV as Percent of NAV 0.16%

Times: Certified Levy 129,724

Levy Attributable to Bank Personal Property AV 208

Guaranteed Distribution \$495

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: 76 Steuben

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORP

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$3,456

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

Certified Bank Personal Property Assessed Value (AV) 27,700

Certified Net Assessed Value (NAV) 7,678,710

Bank Personal Property AV as Percent of NAV 0.36%

Times: Certified Levy 82,562

Levy Attributable to Bank Personal Property AV 297

Guaranteed Distribution \$3,159

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 1,367

FINAL DISTRIBUTION **\$1,792**

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	0.6489	1.5000	0.4326
2007	0.6097	1.4068	0.4334
2008	0.6352	1.4694	<u>0.4323</u>

STEP TWO: Sum of Factors from STEP ONE 1.2983

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4328

STEP FOUR: Determine Guaranteed Distribution 3,159

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$1,367

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 4515 PRAIRIE HEIGHTS COMMUNITY 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 \$4,213

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

Certified Bank Personal Property Assessed Value (AV)	25,250	
Certified Net Assessed Value (NAV)	<u>377,215,526</u>	
Bank Personal Property AV as Percent of NAV	0.01%	
Times: Certified Levy	<u>2,136,171</u>	
Levy Attributable to Bank Personal Property AV		<u>214</u>

Guaranteed Distribution \$3,999

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 1,803

FINAL DISTRIBUTION **\$2,196**

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	0.6046	1.3903	0.4349
2007	0.5177	1.1368	0.4554
2008	0.5391	1.1666	<u>0.4621</u>

STEP TWO: Sum of Factors from STEP ONE 1.3524

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4508

STEP FOUR: Determine Guaranteed Distribution 3,999

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$1,803

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: 76 Steuben

Unit: 7605 FREMONT 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 \$20,489

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

Certified Bank Personal Property Assessed Value (AV)	97,720	
Certified Net Assessed Value (NAV)	<u>1,109,712,934</u>	
Bank Personal Property AV as Percent of NAV	0.01%	
Times: Certified Levy	<u>4,178,070</u>	
Levy Attributable to Bank Personal Property AV		<u>418</u>

Guaranteed Distribution \$20,071

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 10,790

FINAL DISTRIBUTION **\$9,281**

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	0.5357	1.0386	0.5158
2007	0.4606	0.8769	0.5253
2008	0.4795	0.8389	<u>0.5716</u>

STEP TWO: Sum of Factors from STEP ONE 1.6127

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5376

STEP FOUR: Determine Guaranteed Distribution 20,071

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$10,790

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: 76 Steuben

Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,254

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

Certified Bank Personal Property Assessed Value (AV)	65,150	
Certified Net Assessed Value (NAV)	<u>276,070,286</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>1,080,263</u>	
Levy Attributable to Bank Personal Property AV		<u>216</u>

Guaranteed Distribution \$8,038

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 4,747

FINAL DISTRIBUTION **\$3,291**

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	0.5704	0.9950	0.5733
2007	0.5582	0.9289	0.6009
2008	0.5779	0.9669	<u>0.5977</u>

STEP TWO: Sum of Factors from STEP ONE 1.7719

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.5906

STEP FOUR: Determine Guaranteed Distribution 8,038

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$4,747

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: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$118,095

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

Certified Bank Personal Property Assessed Value (AV) 1,006,580

Certified Net Assessed Value (NAV) 1,202,305,451

Bank Personal Property AV as Percent of NAV 0.08%

Times: Certified Levy 9,491,000

Levy Attributable to Bank Personal Property AV 7,593

Guaranteed Distribution \$110,502

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 50,367

FINAL DISTRIBUTION **\$60,135**

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	0.6240	1.4428	0.4325
2007	0.5815	1.2168	0.4779
2008	0.6042	1.3221	<u>0.4570</u>

STEP TWO: Sum of Factors from STEP ONE 1.3674

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4558

STEP FOUR: Determine Guaranteed Distribution 110,502

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$50,367

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 76 Steuben

Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,002

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

Certified Bank Personal Property Assessed Value (AV) 1,006,580

Certified Net Assessed Value (NAV) 1,044,321,579

Bank Personal Property AV as Percent of NAV 0.10%

Times: Certified Levy 608,839

Levy Attributable to Bank Personal Property AV 609

Guaranteed Distribution \$5,393

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: 76 Steuben

Unit: 0216 FREMONT 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 \$209

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

Certified Bank Personal Property Assessed Value (AV) 97,720

Certified Net Assessed Value (NAV) 1,109,712,934

Bank Personal Property AV as Percent of NAV 0.01%

Times: Certified Levy 643,633

Levy Attributable to Bank Personal Property AV 64

Guaranteed Distribution \$145

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: 76 Steuben

Unit: 0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 1,222,400

Certified Net Assessed Value (NAV) 2,972,982,907

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 344,866

Levy Attributable to Bank Personal Property AV 138

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: 76 Steuben

Unit: 0072 HUDSON 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) 0

Certified Net Assessed Value (NAV) 17,989,176

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 24,987

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.