

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 89 Wayne

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 WAYNE COUNTY	149,453	17,471	0	131,982
0001 ABINGTON TOWNSHIP Civil	0	0	0	0
0001 ABINGTON TOWNSHIP Fire	0	0	0	0
0002 BOSTON TOWNSHIP Civil	0	0	0	0
0002 BOSTON TOWNSHIP Fire	0	0	0	0
0003 CENTER TOWNSHIP Civil	171	0	0	171
0003 CENTER TOWNSHIP Fire	61	0	0	61
0004 CLAY TOWNSHIP Civil	306	0	0	306
0004 CLAY TOWNSHIP Fire	0	0	0	0
0005 DALTON TOWNSHIP Civil	0	0	0	0
0005 DALTON TOWNSHIP Fire	0	0	0	0
0006 FRANKLIN TOWNSHIP Civil	0	0	0	0
0006 FRANKLIN TOWNSHIP Fire	0	0	0	0
0007 GREENE TOWNSHIP Civil	0	0	0	0
0007 GREENE TOWNSHIP Fire	0	0	0	0
0008 HARRISON TOWNSHIP Civil	0	0	0	0
0008 HARRISON TOWNSHIP Fire	0	0	0	0
0009 JACKSON TOWNSHIP Civil	2,607	0	0	2,607
0009 JACKSON TOWNSHIP Fire	0	0	0	0
0010 JEFFERSON TOWNSHIP Civil	157	0	0	157
0010 JEFFERSON TOWNSHIP Fire	0	0	0	0
0011 NEW GARDEN TOWNSHIP Civil	112	0	0	112
0011 NEW GARDEN TOWNSHIP Fire	0	0	0	0
0012 PERRY TOWNSHIP Civil	0	0	0	0
0012 PERRY TOWNSHIP Fire	0	0	0	0

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<u>Unit</u>		<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0013 WASHINGTON TOWNSHIP	Civil	0	0	0	0
0013 WASHINGTON TOWNSHIP	Fire	0	0	0	0
0014 WAYNE TOWNSHIP	Civil	5,963	0	0	5,963
0014 WAYNE TOWNSHIP	Fire	0	0	0	0
0015 WEBSTER TOWNSHIP	Civil	0	0	0	0
0015 WEBSTER TOWNSHIP	Fire	0	0	0	0
0111 RICHMOND CIVIL CITY		165,559	0	0	165,559
0925 BOSTON CIVIL TOWN		0	0	0	0
0926 CAMBRIDGE CITY CIVIL TOWN		14,275	0	0	14,275
0927 CENTERVILLE CIVIL TOWN		16,475	0	0	16,475
0928 DUBLIN CIVIL TOWN		0	0	0	0
0929 EAST GERMANTOWN CIVIL TOWN		0	0	0	0
0930 ECONOMY CIVIL TOWN		0	0	0	0
0931 FOUNTAIN CITY CIVIL TOWN		3,351	0	0	3,351
0932 GREENS FORK CIVIL TOWN		3,218	0	0	3,218
0933 HAGERSTOWN CIVIL TOWN		5,780	0	0	5,780
0934 MILTON CIVIL TOWN		0	0	0	0
0935 MOUNT AUBURN CIVIL TOWN		0	0	0	0
0936 SPRING GROVE CIVIL TOWN		0	0	0	0
0937 WHITEWATER CIVIL TOWN		0	0	0	0
8305 NETTLE CREEK SCHOOL CORPORATION		32,236	0	14,016	18,220
8355 WESTERN WAYNE SCHOOL CORPORATION		34,212	0	13,900	20,312
8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CO		25,749	0	8,793	16,956
8375 NORTHEASTERN WAYNE SCHOOL CORPORATION		5,202	0	2,161	3,041
8385 RICHMOND COMMUNITY SCHOOL CORPORATION		321,881	0	190,843	131,038

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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>
0238 CAMBRIDGE CITY PUBLIC LIBRARY	1,398	0	0	1,398
0239 CENTERVILLE PUBLIC LIBRARY	912	0	0	912
0240 DUBLIN PUBLIC LIBRARY	0	0	0	0
0241 HAGERSTOWN PUBLIC LIBRARY	1,395	0	0	1,395
0242 RICHMOND-MORRISSON-REEVES PUBLIC LIBRARY	19,704	0	0	19,704
0243 WAYNE COUNTY CONTRACTUAL LIBRARY	290	0	0	290
0909 RICHMOND SANITARY	58,860	0	0	58,860
1074 W. U. R. SOLID WASTE MANAGEMENT DISTRICT	0	0	0	0
0090 RICHMOND REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		\$17,471	\$229,713	\$622,143

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 89 Wayne

Unit: 0000 WAYNE 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 \$178,550

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

Certified Bank Personal Property Assessed Value (AV) 3,913,860

Certified Net Assessed Value (NAV) 2,264,931,511

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

Times: Certified Levy 16,393,575

Levy Attributable to Bank Personal Property AV 27,869

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 722,121

Times: Bank Ratio 0.17%

Welfare Levy Attributable to Bank PP: 1,228

Guaranteed Distribution \$149,453

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 17,471

FINAL DISTRIBUTION **\$131,982**

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: 89 Wayne

Unit: 0000 WAYNE 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	824,271	132,812,947	0.0062
1998	696,100	138,916,512	0.0050
1999	432,352	142,430,020	<u>0.0030</u>

STEP TWO: Sum of Factors from STEP ONE 0.0142

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0047

STEP FOUR: Determine Guaranteed Distribution 149,453

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$702

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	0.0560	0.5996	0.0934
2007	0.1020	0.6716	0.1519
2008	0.0563	0.6175	<u>0.0912</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.3365

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.1122

STEP NINE: Determine Guaranteed Distribution 149,453

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 16,769

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$17,471

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011
 County: 89 Wayne
 Unit: 0001 ABINGTON 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)	35,203,634	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	10,808	
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)	35,203,634	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	27,071	
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: 89 Wayne
Unit: 0002 BOSTON 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) 45,609,443

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 10,034

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) 43,395,538

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 52,639

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: 89 Wayne

Unit: 0003 CENTER 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 \$231

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

Certified Bank Personal Property Assessed Value (AV) 283,090

Certified Net Assessed Value (NAV) 220,132,295

Bank Personal Property AV as Percent of NAV 0.17%

Times: Certified Levy 35,001

Levy Attributable to Bank Personal Property AV 60

Guaranteed Distribution \$171

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 \$159

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

Certified Bank Personal Property Assessed Value (AV) 265,780

Certified Net Assessed Value (NAV) 152,445,866

Bank Personal Property AV as Percent of NAV 0.17%

Times: Certified Levy 57,472

Levy Attributable to Bank Personal Property AV 98

Guaranteed Distribution \$61

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

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011
 County: 89 Wayne
 Unit: 0004 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	\$306	
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>35,076,176</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>10,908</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$306</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>30,842,034</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>43,888</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: 89 Wayne
Unit: 0005 DALTON 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) 19,325,905

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 7,633

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) 19,325,905

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 2,938

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: 89 Wayne
 Unit: 0006 FRANKLIN TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$0
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	51,759,816	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	8,022	
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)	50,938,214	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	30,614	
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: 89 Wayne

Unit: 0007 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	
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Certified Net Assessed Value (NAV)	43,061,599	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	12,574	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		<u>\$0</u>
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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)	43,061,599	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	52,880	
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Levy Attributable to Bank Personal Property AV	0	
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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: 89 Wayne
 Unit: 0008 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)	21,359,135	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	5,682	
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)	21,359,135	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	16,810	
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: 89 Wayne
 Unit: 0009 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	\$2,719	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	145,000	
Certified Net Assessed Value (NAV)	<u>116,004,176</u>	
Bank Personal Property AV as Percent of NAV	0.12%	
Times: Certified Levy	<u>93,615</u>	
Levy Attributable to Bank Personal Property AV		<u>112</u>
Guaranteed Distribution		<u>\$2,607</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>58,137,205</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>20,115</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: 89 Wayne

Unit: 0010 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 \$311

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

Certified Bank Personal Property Assessed Value (AV) 296,520

Certified Net Assessed Value (NAV) 103,263,993

Bank Personal Property AV as Percent of NAV 0.29%

Times: Certified Levy 53,181

Levy Attributable to Bank Personal Property AV 154

Guaranteed Distribution \$157

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) 57,948,821

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 31,292

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: 89 Wayne
 Unit: 0011 NEW GARDEN 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		\$131
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	40,110	
Certified Net Assessed Value (NAV)	<u>56,652,577</u>	
Bank Personal Property AV as Percent of NAV	0.07%	
Times: Certified Levy	<u>26,514</u>	
Levy Attributable to Bank Personal Property AV		<u>19</u>
Guaranteed Distribution		<u>\$112</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)	40,110	
Certified Net Assessed Value (NAV)	<u>56,652,577</u>	
Bank Personal Property AV as Percent of NAV	0.07%	
Times: Certified Levy	<u>26,514</u>	
Levy Attributable to Bank Personal Property AV		<u>19</u>
Guaranteed Distribution		<u>\$0</u>

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 89 Wayne

Unit: 0012 PERRY 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) 25,637,537

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 13,947

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) 23,908,121

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 34,834

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: 89 Wayne

Unit: 0013 WASHINGTON 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) 54,432,718

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,159

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) 48,877,238

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 19,404

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: 89 Wayne
 Unit: 0014 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	\$7,150	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	3,049,140	
Certified Net Assessed Value (NAV)	<u>1,401,517,661</u>	
Bank Personal Property AV as Percent of NAV	0.22%	
Times: Certified Levy	<u>539,584</u>	
Levy Attributable to Bank Personal Property AV		<u>1,187</u>
Guaranteed Distribution		<u>\$5,963</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>160,213,170</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>516,687</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 89 Wayne

Unit: 0015 WEBSTER 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)	35,894,846	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	9,297	

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	
--	---	--

Certified Net Assessed Value (NAV)	35,875,612	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	49,975	

Levy Attributable to Bank Personal Property AV		0
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Guaranteed Distribution		\$0
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 89 Wayne

Unit: 0111 RICHMOND 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 \$200,357

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

Certified Bank Personal Property Assessed Value (AV) 3,049,140

Certified Net Assessed Value (NAV) 1,243,461,539

Bank Personal Property AV as Percent of NAV 0.25%

Times: Certified Levy 13,919,308

Levy Attributable to Bank Personal Property AV 34,798

Guaranteed Distribution \$165,559

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: 89 Wayne

Unit: 0925 BOSTON 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) 2,121,055

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 2,238

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: 89 Wayne

Unit: 0926 CAMBRIDGE CITY 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 \$16,372

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

Certified Bank Personal Property Assessed Value (AV) 145,000

Certified Net Assessed Value (NAV) 41,454,815

Bank Personal Property AV as Percent of NAV 0.35%

Times: Certified Levy 599,230

Levy Attributable to Bank Personal Property AV 2,097

Guaranteed Distribution \$14,275

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: 89 Wayne

Unit: 0927 CENTERVILLE 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 \$17,651

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

Certified Bank Personal Property Assessed Value (AV) 117,310

Certified Net Assessed Value (NAV) 51,219,662

Bank Personal Property AV as Percent of NAV 0.23%

Times: Certified Levy 511,480

Levy Attributable to Bank Personal Property AV 1,176

Guaranteed Distribution \$16,475

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: 89 Wayne

Unit: 0928 DUBLIN 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) 9,526,463

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 50,701

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: 89 Wayne

Unit: 0929 EAST GERMANTOWN 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) 4,260,962

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,705

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: 89 Wayne

Unit: 0930 ECONOMY 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) 1,729,416

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 20,585

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: 89 Wayne

Unit: 0931 FOUNTAIN CITY 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 \$3,478

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

Certified Bank Personal Property Assessed Value (AV) 40,110

Certified Net Assessed Value (NAV) 56,652,577

Bank Personal Property AV as Percent of NAV 0.07%

Times: Certified Levy 181,404

Levy Attributable to Bank Personal Property AV 127

Guaranteed Distribution \$3,351

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: 89 Wayne

Unit: 0932 GREENS FORK 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 \$3,218

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) 4,234,142

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 65,240

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$3,218

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: 89 Wayne

Unit: 0933 HAGERSTOWN 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 \$10,479

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

Certified Bank Personal Property Assessed Value (AV) 296,520

Certified Net Assessed Value (NAV) 45,315,172

Bank Personal Property AV as Percent of NAV 0.65%

Times: Certified Levy 722,870

Levy Attributable to Bank Personal Property AV 4,699

Guaranteed Distribution \$5,780

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: 89 Wayne

Unit: 0934 MILTON CIVIL TOWN

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,555,480

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 63,055

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: 89 Wayne

Unit: 0935 MOUNT AUBURN 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) 2,624,731

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,050

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: 89 Wayne

Unit: 0936 SPRING GROVE 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) 14,421,803

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 82,997

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: 89 Wayne

Unit: 0937 WHITEWATER 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) 821,602

Bank Personal Property AV as Percent of NAV 0.00%

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: 89 Wayne

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 \$35,061

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

Certified Bank Personal Property Assessed Value (AV)	296,520	
Certified Net Assessed Value (NAV)	<u>204,662,746</u>	
Bank Personal Property AV as Percent of NAV	0.14%	
Times: Certified Levy	<u>2,017,975</u>	
Levy Attributable to Bank Personal Property AV		<u>2,825</u>

Guaranteed Distribution \$32,236

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 14,016

FINAL DISTRIBUTION **\$18,220**

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	0.6708	1.5842	0.4234
2007	0.7125	1.6318	0.4366
2008	0.6858	1.5430	<u>0.4445</u>

STEP TWO: Sum of Factors from STEP ONE 1.3045

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4348

STEP FOUR: Determine Guaranteed Distribution 32,236

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$14,016

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: 89 Wayne

Unit: 8355 WESTERN WAYNE 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 \$35,924

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

Certified Bank Personal Property Assessed Value (AV) 145,000

Certified Net Assessed Value (NAV) 170,436,894

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 1,902,076

Levy Attributable to Bank Personal Property AV 1,712

Guaranteed Distribution \$34,212

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 13,900

FINAL DISTRIBUTION **\$20,312**

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	0.6605	1.5945	0.4142
2007	0.6546	1.6709	0.3918
2008	0.6851	1.6595	<u>0.4128</u>

STEP TWO: Sum of Factors from STEP ONE 1.2188

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4063

STEP FOUR: Determine Guaranteed Distribution 34,212

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$13,900

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: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CO

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 \$31,426

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

Certified Bank Personal Property Assessed Value (AV)	383,090	
Certified Net Assessed Value (NAV)	<u>255,335,929</u>	
Bank Personal Property AV as Percent of NAV	0.15%	
Times: Certified Levy	<u>3,784,334</u>	
Levy Attributable to Bank Personal Property AV		<u>5,677</u>

Guaranteed Distribution \$25,749

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 8,793

FINAL DISTRIBUTION **\$16,956**

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	0.7232	2.2844	0.3166
2007	0.6899	1.9169	0.3599
2008	0.7157	2.0569	<u>0.3480</u>

STEP TWO: Sum of Factors from STEP ONE 1.0245

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3415

STEP FOUR: Determine Guaranteed Distribution 25,749

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$8,793

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: 89 Wayne

Unit: 8375 NORTHEASTERN WAYNE 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 \$5,655

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

Certified Bank Personal Property Assessed Value (AV)	40,110	
Certified Net Assessed Value (NAV)	<u>187,368,838</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>2,267,163</u>	
Levy Attributable to Bank Personal Property AV		<u>453</u>

Guaranteed Distribution \$5,202

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 2,161

FINAL DISTRIBUTION **\$3,041**

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	0.6413	1.5098	0.4248
2007	0.6413	1.6345	0.3924
2008	0.6747	1.5726	<u>0.4290</u>

STEP TWO: Sum of Factors from STEP ONE 1.2462

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4154

STEP FOUR: Determine Guaranteed Distribution 5,202

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$2,161

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: 89 Wayne

Unit: 8385 RICHMOND 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 \$339,079

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

Certified Bank Personal Property Assessed Value (AV)	3,049,140	
Certified Net Assessed Value (NAV)	<u>1,447,127,104</u>	
Bank Personal Property AV as Percent of NAV	0.21%	
Times: Certified Levy	<u>8,189,293</u>	
Levy Attributable to Bank Personal Property AV		<u>17,198</u>

Guaranteed Distribution \$321,881

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 190,843

FINAL DISTRIBUTION **\$131,038**

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	0.8107	1.3741	0.5900
2007	0.8401	1.3899	0.6044
2008	0.7898	1.3514	<u>0.5844</u>

STEP TWO: Sum of Factors from STEP ONE 1.7788

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5929

STEP FOUR: Determine Guaranteed Distribution 321,881

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$190,843

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: 89 Wayne

Unit: 0238 CAMBRIDGE CITY 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 \$1,676

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

Certified Bank Personal Property Assessed Value (AV) 145,000

Certified Net Assessed Value (NAV) 160,910,431

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 308,787

Levy Attributable to Bank Personal Property AV 278

Guaranteed Distribution \$1,398

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: 89 Wayne

Unit: 0239 CENTERVILLE 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 \$1,461

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

Certified Bank Personal Property Assessed Value (AV) 383,090

Certified Net Assessed Value (NAV) 220,132,295

Bank Personal Property AV as Percent of NAV 0.17%

Times: Certified Levy 323,154

Levy Attributable to Bank Personal Property AV 549

Guaranteed Distribution \$912

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: 89 Wayne

Unit: 0240 DUBLIN 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 \$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) 9,526,463

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 18,253

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: 89 Wayne

Unit: 0241 HAGERSTOWN 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 \$1,978

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

Certified Bank Personal Property Assessed Value (AV) 296,520

Certified Net Assessed Value (NAV) 103,263,993

Bank Personal Property AV as Percent of NAV 0.29%

Times: Certified Levy 201,055

Levy Attributable to Bank Personal Property AV 583

Guaranteed Distribution \$1,395

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: 89 Wayne

Unit: 0242 RICHMOND-MORRISSON-REEVES 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 \$23,077

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

Certified Bank Personal Property Assessed Value (AV) 3,049,140

Certified Net Assessed Value (NAV) 1,401,517,661

Bank Personal Property AV as Percent of NAV 0.22%

Times: Certified Levy 1,533,260

Levy Attributable to Bank Personal Property AV 3,373

Guaranteed Distribution \$19,704

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: 89 Wayne

Unit: 0243 WAYNE COUNTY CONTRACTUAL 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 \$300

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

Certified Bank Personal Property Assessed Value (AV) 40,110

Certified Net Assessed Value (NAV) 369,580,668

Bank Personal Property AV as Percent of NAV 0.01%

Times: Certified Levy 102,374

Levy Attributable to Bank Personal Property AV 10

Guaranteed Distribution \$290

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: 89 Wayne

Unit: 0909 RICHMOND SANITARY

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 \$71,346

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

Certified Bank Personal Property Assessed Value (AV) 3,314,920

Certified Net Assessed Value (NAV) 1,362,578,532

Bank Personal Property AV as Percent of NAV 0.24%

Times: Certified Levy 5,202,325

Levy Attributable to Bank Personal Property AV 12,486

Guaranteed Distribution \$58,860

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: 89 Wayne

Unit: 1074 W. U. R. SOLID WASTE MANAGEMENT DISTRICT

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	3,913,860
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Certified Net Assessed Value (NAV)	<u>2,264,931,511</u>
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Bank Personal Property AV as Percent of NAV	0.17%
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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: 89 Wayne

Unit: 0090 RICHMOND 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) 3,049,140

Certified Net Assessed Value (NAV) 1,243,461,539

Bank Personal Property AV as Percent of NAV 0.25%

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.