

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 05 Blackford

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 BLACKFORD COUNTY	12,609	1,600	0	11,009
0001 HARRISON TOWNSHIP Civil	281	0	0	281
0001 HARRISON TOWNSHIP Fire	0	0	0	0
0002 JACKSON TOWNSHIP Civil	0	0	0	0
0002 JACKSON TOWNSHIP Fire	0	0	0	0
0003 LICKING TOWNSHIP Civil	564	0	0	564
0003 LICKING TOWNSHIP Fire	0	0	0	0
0004 WASHINGTON TOWNSHIP Civil	0	0	0	0
0004 WASHINGTON TOWNSHIP Fire	0	0	0	0
0409 HARTFORD CITY CIVIL CITY	7,513	0	0	7,513
0450 DUNKIRK CIVIL CITY	71	0	0	71
0464 MONTPELIER CIVIL CITY	3,338	0	0	3,338
0951 SHAMROCK LAKES CIVIL TOWN	0	0	0	0
0515 BLACKFORD COUNTY SCHOOL CORPORATION	32,228	0	13,355	18,873
3945 JAY COUNTY SCHOOL CORPORATION	298	0	131	167
0013 HARTFORD CITY PUBLIC LIBRARY	1,465	0	0	1,465
0014 MONTPELIER PUBLIC LIBRARY	330	0	0	330
0106 DUNKIRK PUBLIC LIBRARY	3	0	0	3
1092 BLACKFORD COUNTY SOLID WASTE	0	0	0	0
TOTALS		<u>\$1,600</u>	<u>\$13,486</u>	<u>\$43,614</u>

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 05 Blackford

Unit: 0000 BLACKFORD 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The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$18,656

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

Certified Bank Personal Property Assessed Value (AV) 627,930

Certified Net Assessed Value (NAV) 380,085,547

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

Times: Certified Levy 3,325,369

Levy Attributable to Bank Personal Property AV 5,653

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 231,491

Times: Bank Ratio 0.17%

Welfare Levy Attributable to Bank PP: 394

Guaranteed Distribution \$12,609

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 1,600

FINAL DISTRIBUTION **\$11,009**

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: 05 Blackford

Unit: 0000 BLACKFORD 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	101,205	20,433,856	0.0050
1998	0	19,265,333	0.0000
1999	85,501	27,988,782	<u>0.0031</u>

STEP TWO: Sum of Factors from STEP ONE 0.0081

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0027

STEP FOUR: Determine Guaranteed Distribution 12,609

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$34

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	0.2152	0.8936	0.2408
2007	0.0509	0.7002	0.0727
2008	0.0461	0.7806	<u>0.0591</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.3726

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.1242

STEP NINE: Determine Guaranteed Distribution 12,609

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 1,566

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$1,600

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: 05 Blackford

Unit: 0001 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 \$306

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

Certified Bank Personal Property Assessed Value (AV) 54,160

Certified Net Assessed Value (NAV) 88,300,907

Bank Personal Property AV as Percent of NAV 0.06%

Times: Certified Levy 42,120

Levy Attributable to Bank Personal Property AV 25

Guaranteed Distribution \$281

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,314,429

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 20,099

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: 05 Blackford

Unit: 0002 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)	20,690
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Certified Net Assessed Value (NAV)	56,396,577

Bank Personal Property AV as Percent of NAV	0.04%
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Times: Certified Levy	17,088

Levy Attributable to Bank Personal Property AV	7

Guaranteed Distribution	_____	\$0
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Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0
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Certified Net Assessed Value (NAV)	55,100,103

Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	12,563

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: 05 Blackford

Unit: 0003 LICKING TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,086

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

Certified Bank Personal Property Assessed Value (AV) 553,080

Certified Net Assessed Value (NAV) 192,551,897

Bank Personal Property AV as Percent of NAV 0.29%

Times: Certified Levy 179,915

Levy Attributable to Bank Personal Property AV 522

Guaranteed Distribution \$564

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 41,510

Certified Net Assessed Value (NAV) 56,245,697

Bank Personal Property AV as Percent of NAV 0.07%

Times: Certified Levy 13,443

Levy Attributable to Bank Personal Property AV 9

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
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Financial Institutions Tax Calculation

Year: 2011

County: 05 Blackford

Unit: 0004 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	
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Certified Net Assessed Value (NAV)	42,836,166	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	10,623	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	42,836,166	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	24,802	
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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: 05 Blackford

Unit: 0409 HARTFORD CITY 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 \$15,598

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

 Certified Bank Personal Property Assessed Value (AV) 511,570

 Certified Net Assessed Value (NAV) 131,698,718

 Bank Personal Property AV as Percent of NAV 0.39%

 Times: Certified Levy 2,073,201

 Levy Attributable to Bank Personal Property AV 8,085

Guaranteed Distribution \$7,513

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: 05 Blackford

Unit: 0450 DUNKIRK 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 \$380

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

Certified Bank Personal Property Assessed Value (AV) 20,690

Certified Net Assessed Value (NAV) 1,296,474

Bank Personal Property AV as Percent of NAV 1.60%

Times: Certified Levy 19,309

Levy Attributable to Bank Personal Property AV 309

Guaranteed Distribution \$71

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: 05 Blackford

Unit: 0464 MONTPELIER 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 \$3,875

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

 Certified Bank Personal Property Assessed Value (AV) 54,160

 Certified Net Assessed Value (NAV) 45,986,478

 Bank Personal Property AV as Percent of NAV 0.12%

 Times: Certified Levy 447,862

 Levy Attributable to Bank Personal Property AV 537

Guaranteed Distribution \$3,338

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: 05 Blackford

Unit: 0951 SHAMROCK LAKES 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
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Certified Net Assessed Value (NAV)	4,607,482
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Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	29,921
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Levy Attributable to Bank Personal Property AV	<hr/>	0
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Guaranteed Distribution	<hr/>	<hr/>	\$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: 05 Blackford

Unit: 0515 BLACKFORD 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 \$38,440

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

Certified Bank Personal Property Assessed Value (AV)	607,240	
Certified Net Assessed Value (NAV)	<u>378,789,073</u>	
Bank Personal Property AV as Percent of NAV	0.16%	
Times: Certified Levy	<u>3,882,589</u>	
Levy Attributable to Bank Personal Property AV		<u>6,212</u>

Guaranteed Distribution \$32,228

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 13,355

FINAL DISTRIBUTION **\$18,873**

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	0.7795	1.8532	0.4206
2007	0.7552	1.8501	0.4082
2008	0.7275	1.7552	<u>0.4145</u>

STEP TWO: Sum of Factors from STEP ONE 1.2433

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4144

STEP FOUR: Determine Guaranteed Distribution 32,228

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$13,355

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: 05 Blackford

Unit: 3945 JAY 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 \$542

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

Certified Bank Personal Property Assessed Value (AV)	20,690	
Certified Net Assessed Value (NAV)	1,296,474	
Bank Personal Property AV as Percent of NAV	1.60%	
Times: Certified Levy	15,259	
Levy Attributable to Bank Personal Property AV		244

Guaranteed Distribution \$298

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 131

FINAL DISTRIBUTION **\$167**

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	0.6434	1.4135	0.4552
2007	0.6871	1.6284	0.4219
2008	0.6918	1.5603	0.4434

STEP TWO: Sum of Factors from STEP ONE 1.3205

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3	
Average Factor	0.4402	

STEP FOUR: Determine Guaranteed Distribution 298

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

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: 05 Blackford

Unit: 0013 HARTFORD 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 \$2,594

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

 Certified Bank Personal Property Assessed Value (AV) 511,570

 Certified Net Assessed Value (NAV) 131,698,718

 Bank Personal Property AV as Percent of NAV 0.39%

 Times: Certified Levy 289,474

 Levy Attributable to Bank Personal Property AV 1,129

Guaranteed Distribution \$1,465

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: 05 Blackford

Unit: 0014 MONTPELIER 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 \$378

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

 Certified Bank Personal Property Assessed Value (AV) 54,160

 Certified Net Assessed Value (NAV) 88,300,907

 Bank Personal Property AV as Percent of NAV 0.06%

 Times: Certified Levy 80,266

 Levy Attributable to Bank Personal Property AV 48

Guaranteed Distribution \$330

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: 05 Blackford

Unit: 0106 DUNKIRK 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 \$41

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

 Certified Bank Personal Property Assessed Value (AV) 20,690

 Certified Net Assessed Value (NAV) 1,296,474

 Bank Personal Property AV as Percent of NAV 1.60%

 Times: Certified Levy 2,402

 Levy Attributable to Bank Personal Property AV 38

Guaranteed Distribution \$3

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: 05 Blackford

Unit: 1092 BLACKFORD COUNTY SOLID WASTE

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) 627,930

 Certified Net Assessed Value (NAV) 380,085,547

 Bank Personal Property AV as Percent of NAV 0.17%

 Times: Certified Levy 3,421

 Levy Attributable to Bank Personal Property AV 6

Guaranteed Distribution \$0

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