

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

Financial Institutions Tax Calculation  
County Summary

Year: 2011

County: 14 Daviess

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 DAVIESS COUNTY	23,267	2,701	0	20,566
0001 BARR TOWNSHIP	6	0	0	6
0001 BARR TOWNSHIP	0	0	0	0
0002 BOGARD TOWNSHIP	0	0	0	0
0002 BOGARD TOWNSHIP	0	0	0	0
0003 ELMORE TOWNSHIP	2	0	0	2
0003 ELMORE TOWNSHIP	0	0	0	0
0004 HARRISON TOWNSHIP	0	0	0	0
0004 HARRISON TOWNSHIP	0	0	0	0
0005 MADISON TOWNSHIP	44	0	0	44
0005 MADISON TOWNSHIP	0	0	0	0
0006 REEVE TOWNSHIP	0	0	0	0
0006 REEVE TOWNSHIP	0	0	0	0
0007 STEELE TOWNSHIP	216	0	0	216
0007 STEELE TOWNSHIP	0	0	0	0
0008 VAN BUREN TOWNSHIP	0	0	0	0
0008 VAN BUREN TOWNSHIP	0	0	0	0
0009 VEALE TOWNSHIP	0	0	0	0
0009 VEALE TOWNSHIP	0	0	0	0
0010 WASHINGTON TOWNSHIP	2,720	0	0	2,720
0010 WASHINGTON TOWNSHIP	0	0	0	0
0319 WASHINGTON CIVIL CITY	46,872	0	0	46,872
0569 ALFORDSVILLE CIVIL TOWN	0	0	0	0
0570 CANNELBURG CIVIL TOWN	0	0	0	0
0571 ELNORA CIVIL TOWN	181	0	0	181

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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>
0572 MONTGOMERY CIVIL TOWN	413	0	0	413
0573 ODON CIVIL TOWN	3,902	0	0	3,902
0574 PLAINVILLE CIVIL TOWN	2,456	0	0	2,456
1315 BARR-REEVE COMMUNITY SCHOOL CORPORATION	1,358	0	646	712
1375 NORTH DAVIESS COUNTY SCHOOL CORPORATION	20,342	0	8,682	11,660
1405 WASHINGTON COMMUNITY SCHOOL CORPORATION	76,356	0	30,626	45,730
0031 ODON-WINKELPLECK PUBLIC LIBRARY	251	0	0	251
0032 WASHINGTON CARNEGIE PUBLIC LIBRARY	4,172	0	0	4,172
0984 VEALE FIRE DISTRICT	0	0	0	0
0989 SOUTHEAST DAVIESS FIRE PROTECTION DISTRI	0	0	0	0
1022 DAVIESS COUNTY SOLID WASTE DISTRICT	0	0	0	0
0005 PRAIRIE CREEK CONSERVANCY DISTRICT	0	0	0	0
<b>TOTALS</b>		<u>\$2,701</u>	<u>\$39,954</u>	<u>\$139,903</u>

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

Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0000 DAVIESS 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The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$34,659

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

Certified Bank Personal Property Assessed Value (AV) 1,244,650

Certified Net Assessed Value (NAV) 1,044,379,448

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.12%

Times: Certified Levy 9,359,728

Levy Attributable to Bank Personal Property AV 11,232

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 133,100

Times: Bank Ratio 0.12%

Welfare Levy Attributable to Bank PP: 160

Guaranteed Distribution \$23,267

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 2,701

**FINAL DISTRIBUTION** **\$20,566**

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: 14 Daviess

Unit: 0000 DAVIESS 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	214,800	40,787,184	0.0053
1998	193,000	44,740,047	0.0043
1999	161,000	45,721,193	<u>0.0035</u>

STEP TWO: Sum of Factors from STEP ONE 0.0131

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0044

STEP FOUR: Determine Guaranteed Distribution 23,267

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$102

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	0.0945	0.9148	0.1033
2007	0.0841	0.8573	0.0981
2008	0.1120	0.8370	<u>0.1338</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.3352

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.1117

STEP NINE: Determine Guaranteed Distribution 23,267

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 2,599

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$2,701

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0001 BARR 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 \$9

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

Certified Bank Personal Property Assessed Value (AV) 24,680

Certified Net Assessed Value (NAV) 198,036,802

Bank Personal Property AV as Percent of NAV 0.01%

Times: Certified Levy 26,339

Levy Attributable to Bank Personal Property AV 3

Guaranteed Distribution \$6

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) 187,301,032

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 29,032

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: 14 Daviess

Unit: 0002 BOGARD 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)	58,555,142	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	19,499	

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)	58,555,142	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	5,153	

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

Year: 2011

County: 14 Daviess

Unit: 0003 ELMORE 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 \$6

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

Certified Bank Personal Property Assessed Value (AV) 18,810

Certified Net Assessed Value (NAV) 47,313,469

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 9,368

Levy Attributable to Bank Personal Property AV 4

Guaranteed Distribution \$2

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) 40,044,196

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 18,581

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**  
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Financial Institutions Tax Calculation

Year: 2011  
 County: 14 Daviess  
 Unit: 0004 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)	<u>28,191,976</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>4,003</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>28,191,976</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>4,003</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**  
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Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0005 MADISON TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$103

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

Certified Bank Personal Property Assessed Value (AV) 190,320

Certified Net Assessed Value (NAV) 81,966,617

Bank Personal Property AV as Percent of NAV 0.23%

Times: Certified Levy 25,737

Levy Attributable to Bank Personal Property AV 59

Guaranteed Distribution \$44

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) 57,523,937

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 30,143

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: 14 Daviess

Unit: 0006 REEVE 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) 35,058,165

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 14,304

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) 35,058,165

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 14,304

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**  
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Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0007 STEELE 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 \$216

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) 52,393,921

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 29,760

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$216

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 45,279,851

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 5,569

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: 14 Daviess

Unit: 0008 VAN BUREN 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)	22,020	
Certified Net Assessed Value (NAV)	86,683,572	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	16,730	
Levy Attributable to Bank Personal Property AV		5

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)	22,020	
Certified Net Assessed Value (NAV)	86,683,572	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	7,021	
Levy Attributable to Bank Personal Property AV		2

Guaranteed Distribution \$0

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

Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0009 VEALE 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) 38,991,145

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 26,513

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) 38,991,145

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 26,513

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**  
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Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0010 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 \$3,146

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

Certified Bank Personal Property Assessed Value (AV) 988,820

Certified Net Assessed Value (NAV) 417,188,639

Bank Personal Property AV as Percent of NAV 0.24%

Times: Certified Levy 177,319

Levy Attributable to Bank Personal Property AV 426

Guaranteed Distribution \$2,720

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) 111,260

Certified Net Assessed Value (NAV) 192,064,685

Bank Personal Property AV as Percent of NAV 0.06%

Times: Certified Levy 58,195

Levy Attributable to Bank Personal Property AV 35

Guaranteed Distribution \$0

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**STATE OF INDIANA**  
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Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0319 WASHINGTON 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 \$61,495

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

Certified Bank Personal Property Assessed Value (AV) 877,560

Certified Net Assessed Value (NAV) 225,123,954

Bank Personal Property AV as Percent of NAV 0.39%

Times: Certified Levy 3,749,441

Levy Attributable to Bank Personal Property AV 14,623

Guaranteed Distribution \$46,872

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: 14 Daviess

Unit: 0569 ALFORDSVILLE 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)	<u>1,122,575</u>
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Bank Personal Property AV as Percent of NAV	0.00%
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Times: Certified Levy	<u>5,675</u>
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Levy Attributable to Bank Personal Property AV	<u>0</u>
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Guaranteed Distribution	<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: 14 Daviess

Unit: 0570 CANNELBURG 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) 2,774,152

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 10,006

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**  
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Financial Institutions Tax Calculation

Year: 2011

County: 14 Daviess

Unit: 0571 ELNORA 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 \$383

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

Certified Bank Personal Property Assessed Value (AV) 18,810

Certified Net Assessed Value (NAV) 7,269,273

Bank Personal Property AV as Percent of NAV 0.26%

Times: Certified Levy 77,513

Levy Attributable to Bank Personal Property AV 202

Guaranteed Distribution \$181

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: 14 Daviess

Unit: 0572 MONTGOMERY 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 \$589

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

Certified Bank Personal Property Assessed Value (AV) 24,680

Certified Net Assessed Value (NAV) 7,961,618

Bank Personal Property AV as Percent of NAV 0.31%

Times: Certified Levy 56,687

Levy Attributable to Bank Personal Property AV 176

Guaranteed Distribution \$413

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: 14 Daviess

Unit: 0573 ODON 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 \$5,321

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

Certified Bank Personal Property Assessed Value (AV) 190,320

Certified Net Assessed Value (NAV) 24,442,680

Bank Personal Property AV as Percent of NAV 0.78%

Times: Certified Levy 181,877

Levy Attributable to Bank Personal Property AV 1,419

Guaranteed Distribution \$3,902

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: 14 Daviess

Unit: 0574 PLAINVILLE 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 \$2,456

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) 7,114,070

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 59,922

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$2,456

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: 14    Daviess

Unit: 1315    BARR-REEVE 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 \$1,532

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

Certified Bank Personal Property Assessed Value (AV)	24,680	
Certified Net Assessed Value (NAV)	<u>233,094,967</u>	
Bank Personal Property AV as Percent of NAV	0.01%	
Times: Certified Levy	<u>1,739,355</u>	
Levy Attributable to Bank Personal Property AV		<u>174</u>

Guaranteed Distribution \$1,358

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 646

**FINAL DISTRIBUTION** **\$712**

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	0.6614	1.3803	0.4792
2007	0.6156	1.3068	0.4711
2008	0.6528	1.3667	<u>0.4776</u>

STEP TWO: Sum of Factors from STEP ONE 1.4279

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4760

STEP FOUR: Determine Guaranteed Distribution 1,358

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$646

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: 14     Daviess

Unit: 1375     NORTH DAVIESS 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 \$22,440

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

Certified Bank Personal Property Assessed Value (AV)	231,150	
Certified Net Assessed Value (NAV)	<u>326,912,721</u>	
Bank Personal Property AV as Percent of NAV	0.07%	
Times: Certified Levy	<u>2,997,791</u>	
Levy Attributable to Bank Personal Property AV		<u>2,098</u>

Guaranteed Distribution \$20,342

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 8,682

**FINAL DISTRIBUTION** **\$11,660**

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	0.6917	1.6457	0.4203
2007	0.6440	1.5257	0.4221
2008	0.6778	1.5476	<u>0.4380</u>

STEP TWO: Sum of Factors from STEP ONE 1.2804

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4268

STEP FOUR: Determine Guaranteed Distribution 20,342

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$8,682

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: 14 Daviess

Unit: 1405 WASHINGTON 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 \$88,658

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

Certified Bank Personal Property Assessed Value (AV)	988,820	
Certified Net Assessed Value (NAV)	<u>484,371,760</u>	
Bank Personal Property AV as Percent of NAV	0.20%	
Times: Certified Levy	<u>6,151,037</u>	
Levy Attributable to Bank Personal Property AV		<u>12,302</u>

Guaranteed Distribution \$76,356

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 30,626

**FINAL DISTRIBUTION** **\$45,730**

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	0.6317	1.6161	0.3909
2007	0.5858	1.4178	0.4132
2008	0.5965	1.4944	<u>0.3992</u>

STEP TWO: Sum of Factors from STEP ONE 1.2033

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4011

STEP FOUR: Determine Guaranteed Distribution 76,356

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$30,626

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: 14 Daviess

Unit: 0031 ODON-WINKELPLECK 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 \$325

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

Certified Bank Personal Property Assessed Value (AV) 190,320

Certified Net Assessed Value (NAV) 81,966,617

Bank Personal Property AV as Percent of NAV 0.23%

Times: Certified Levy 32,377

Levy Attributable to Bank Personal Property AV 74

Guaranteed Distribution \$251

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: 14 Daviess

Unit: 0032 WASHINGTON CARNEGIE PUBLIC LIBRARY

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,300

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

Certified Bank Personal Property Assessed Value (AV) 877,560

Certified Net Assessed Value (NAV) 225,123,954

Bank Personal Property AV as Percent of NAV 0.39%

Times: Certified Levy 289,284

Levy Attributable to Bank Personal Property AV 1,128

Guaranteed Distribution \$4,172

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: 14 Daviess

Unit: 0984 VEALE FIRE 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) 0

Certified Net Assessed Value (NAV) 38,991,145

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 45,682

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: 14 Daviess

Unit: 0989 SOUTHEAST DAVIESS FIRE PROTECTION DISTRI

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) 63,250,141

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 80,071

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: 14 Daviess

Unit: 1022 DAVIESS COUNTY SOLID WASTE 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) 1,244,650

Certified Net Assessed Value (NAV) 1,044,379,448

Bank Personal Property AV as Percent of NAV 0.12%

Times: Certified Levy 353,000

Levy Attributable to Bank Personal Property AV 424

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: 14 Daviess

Unit: 0005 PRAIRIE CREEK CONSERVANCY 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) 0

Certified Net Assessed Value (NAV) 0

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 327,740

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.