

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 24 Franklin

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 FRANKLIN COUNTY	18,930	4,222	0	14,708
0001 BATH TOWNSHIP Civil	226	0	0	226
0001 BATH TOWNSHIP Fire	0	0	0	0
0002 BLOOMING GROVE TOWNSHIP Civil	0	0	0	0
0002 BLOOMING GROVE TOWNSHIP Fire	0	0	0	0
0003 BROOKVILLE TOWNSHIP Civil	535	0	0	535
0003 BROOKVILLE TOWNSHIP Fire	0	0	0	0
0004 BUTLER TOWNSHIP Civil	0	0	0	0
0004 BUTLER TOWNSHIP Fire	0	0	0	0
0005 FAIRFIELD TOWNSHIP Civil	0	0	0	0
0005 FAIRFIELD TOWNSHIP Fire	0	0	0	0
0006 HIGHLAND TOWNSHIP Civil	0	0	0	0
0006 HIGHLAND TOWNSHIP Fire	0	0	0	0
0007 LAUREL TOWNSHIP Civil	7	0	0	7
0007 LAUREL TOWNSHIP Fire	0	0	0	0
0008 METAMORA TOWNSHIP Civil	0	0	0	0
0008 METAMORA TOWNSHIP Fire	0	0	0	0
0009 POSEY TOWNSHIP Civil	0	0	0	0
0009 POSEY TOWNSHIP Fire	0	0	0	0
0010 RAY TOWNSHIP Civil	2	0	0	2
0010 RAY TOWNSHIP Fire	0	0	0	0
0011 SALT CREEK TOWNSHIP Civil	0	0	0	0
0011 SALT CREEK TOWNSHIP Fire	0	0	0	0
0012 SPRINGFIELD TOWNSHIP Civil	0	0	0	0
0012 SPRINGFIELD 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 WHITEWATER TOWNSHIP Civil	0	0	0	0
0013 WHITEWATER TOWNSHIP Fire	0	0	0	0
0447 BATESVILLE CIVIL CITY	39	0	0	39
0611 CEDAR GROVE CIVIL TOWN	0	0	0	0
0612 LAUREL CIVIL TOWN	87	0	0	87
0613 MT. CARMEL CIVIL TOWN	0	0	0	0
0614 OLDENBURG CIVIL TOWN	401	0	0	401
0952 BROOKVILLE CIVIL TOWN	24,585	0	0	24,585
2475 FRANKLIN COUNTY COMMUNITY SCHOOL CORPORA	72,065	0	30,577	41,488
6895 BATESVILLE COMMUNITY SCHOOL CORPORATION	2,486	0	1,307	1,179
7950 UNION COUNTY SCHOOL CORPORATION	3,441	0	1,356	2,085
0054 FRANKLIN COUNTY PUBLIC LIBRARY DISTRICT	1,414	0	0	1,414
0199 BATESVILLE PUBLIC LIBRARY	27	0	0	27
1006 SOUTHEASTERN INDIANA SOLID WASTE MANAGEM	0	0	0	0
TOTALS		<u>\$4,222</u>	<u>\$33,240</u>	<u>\$86,783</u>

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 24 Franklin

Unit: 0000 FRANKLIN 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The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$22,310

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

Certified Bank Personal Property Assessed Value (AV) 1,022,561

Certified Net Assessed Value (NAV) 956,619,048

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.11%

Times: Certified Levy 2,979,867

Levy Attributable to Bank Personal Property AV 3,278

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 92,925

Times: Bank Ratio 0.11%

Welfare Levy Attributable to Bank PP: 102

Guaranteed Distribution \$18,930

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 4,221

FINAL DISTRIBUTION **\$14,709**

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: 24 Franklin

Unit: 0000 FRANKLIN 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	98,821	23,541,152	0.0042
1998	80,700	26,167,439	0.0031
1999	64,700	28,161,157	<u>0.0023</u>

STEP TWO: Sum of Factors from STEP ONE 0.0096

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0032

STEP FOUR: Determine Guaranteed Distribution 18,930

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$61

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	0.1160	0.3727	0.3112
2007	0.0504	0.3024	0.1667
2008	0.0524	0.2887	<u>0.1815</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.6594

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.2198

STEP NINE: Determine Guaranteed Distribution 18,930

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 4,161

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$4,221

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 24 Franklin

Unit: 0001 BATH 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 \$273

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

Certified Bank Personal Property Assessed Value (AV) 299,272

Certified Net Assessed Value (NAV) 27,910,565

Bank Personal Property AV as Percent of NAV 1.07%

Times: Certified Levy 4,438

Levy Attributable to Bank Personal Property AV 47

Guaranteed Distribution \$226

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) 299,272

Certified Net Assessed Value (NAV) 27,910,565

Bank Personal Property AV as Percent of NAV 1.07%

Times: Certified Levy 5,610

Levy Attributable to Bank Personal Property AV 60

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: 24 Franklin
 Unit: 0002 BLOOMING GROVE 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>38,425,917</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>12,950</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>38,425,917</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>1,960</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: 24 Franklin

Unit: 0003 BROOKVILLE 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 \$624

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

Certified Bank Personal Property Assessed Value (AV) 527,142

Certified Net Assessed Value (NAV) 226,400,678

Bank Personal Property AV as Percent of NAV 0.23%

Times: Certified Levy 38,714

Levy Attributable to Bank Personal Property AV 89

Guaranteed Distribution \$535

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) 143,571,817

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,055

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: 24 Franklin
 Unit: 0004 BUTLER 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>59,008,379</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>6,609</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>33,539,837</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>2,549</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: 24 Franklin

Unit: 0005 FAIRFIELD 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)	29,407,388	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	6,941	

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)	29,407,388	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	3,058	

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: 24 Franklin

Unit: 0006 HIGHLAND 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) 55,221,047

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,210

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) 50,964,596

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 4,332

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: 24 Franklin

Unit: 0007 LAUREL 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

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)	36,332,155	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	13,407	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$7

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)	29,957,007	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	4,973	
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: 24 Franklin

Unit: 0008 METAMORA 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)	35,989,243	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	11,805	
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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)	35,989,243	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	5,542	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 24 Franklin

Unit: 0009 POSEY 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)	24,865,332	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	6,042	

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)	24,865,332	

Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	1,939	

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: 24 Franklin
 Unit: 0010 RAY 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		\$18
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	196,147	
Certified Net Assessed Value (NAV)	195,766,809	
Bank Personal Property AV as Percent of NAV	0.10%	
Times: Certified Levy	16,053	
Levy Attributable to Bank Personal Property AV		16
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)	29,659,583	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	4,568	
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: 24 Franklin

Unit: 0011 SALT CREEK 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) 44,944,086

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 8,495

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) 22,144,839

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 1,816

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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Financial Institutions Tax Calculation

Year: 2011

County: 24 Franklin

Unit: 0012 SPRINGFIELD 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) 57,195,448

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 9,380

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) 55,549,758

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 4,111

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: 24 Franklin
Unit: 0013 WHITEWATER TOWNSHIP
Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>125,152,001</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>12,515</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>125,152,001</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>25,156</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

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: 24 Franklin

Unit: 0447 BATESVILLE 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 \$1,104

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

Certified Bank Personal Property Assessed Value (AV) 196,147

Certified Net Assessed Value (NAV) 87,711,877

Bank Personal Property AV as Percent of NAV 0.22%

Times: Certified Levy 484,082

Levy Attributable to Bank Personal Property AV 1,065

Guaranteed Distribution

\$39

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: 24 Franklin

Unit: 0611 CEDAR 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) 4,256,451

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 2,839

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: 24 Franklin

Unit: 0612 LAUREL 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 \$87

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) 6,375,148

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 37,786

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$87

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: 24 Franklin

Unit: 0613 MT. CARMEL 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) 1,645,690

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: 24 Franklin

Unit: 0614 OLDENBURG 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 \$401

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) 126,663,138

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 135,417

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution

\$401

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: 24 Franklin

Unit: 0952 BROOKVILLE 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 \$28,480

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

Certified Bank Personal Property Assessed Value (AV) 527,142

Certified Net Assessed Value (NAV) 82,828,861

Bank Personal Property AV as Percent of NAV 0.64%

Times: Certified Levy 608,544

Levy Attributable to Bank Personal Property AV 3,895

Guaranteed Distribution \$24,585

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: 24 Franklin

Unit: 2475 FRANKLIN COUNTY COMMUNITY SCHOOL CORPORA

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$76,829

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

Certified Bank Personal Property Assessed Value (AV)	527,142	
Certified Net Assessed Value (NAV)	<u>667,394,700</u>	
Bank Personal Property AV as Percent of NAV	0.08%	
Times: Certified Levy	<u>5,955,163</u>	
Levy Attributable to Bank Personal Property AV		<u>4,764</u>

Guaranteed Distribution \$72,065

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 30,577

FINAL DISTRIBUTION **\$41,488**

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	0.6155	1.4553	0.4229
2007	0.5767	1.3596	0.4242
2008	0.6180	1.4514	<u>0.4258</u>

STEP TWO: Sum of Factors from STEP ONE 1.2729

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.4243

STEP FOUR: Determine Guaranteed Distribution 72,065

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$30,577

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: 24 Franklin

Unit: 6895 BATESVILLE 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 \$3,941

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

Certified Bank Personal Property Assessed Value (AV) 196,147

Certified Net Assessed Value (NAV) 261,313,783

Bank Personal Property AV as Percent of NAV 0.08%

Times: Certified Levy 1,818,744

Levy Attributable to Bank Personal Property AV 1,455

Guaranteed Distribution \$2,486

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 1,307

FINAL DISTRIBUTION **\$1,179**

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	0.6557	1.2015	0.5457
2007	0.5797	1.1512	0.5036
2008	0.6120	1.1579	<u>0.5285</u>

STEP TWO: Sum of Factors from STEP ONE 1.5778

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5259

STEP FOUR: Determine Guaranteed Distribution 2,486

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$1,307

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: 24 Franklin

Unit: 7950 UNION 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 \$7,333

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

Certified Bank Personal Property Assessed Value (AV)	299,272	
Certified Net Assessed Value (NAV)	<u>27,910,565</u>	
Bank Personal Property AV as Percent of NAV	1.07%	
Times: Certified Levy	<u>363,759</u>	
Levy Attributable to Bank Personal Property AV		<u>3,892</u>

Guaranteed Distribution \$3,441

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 1,356

FINAL DISTRIBUTION **\$2,085**

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	0.6378	1.5771	0.4044
2007	0.5751	1.4291	0.4024
2008	0.6333	1.6868	<u>0.3754</u>

STEP TWO: Sum of Factors from STEP ONE 1.1822

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3941

STEP FOUR: Determine Guaranteed Distribution 3,441

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$1,356

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: 24 Franklin

Unit: 0054 FRANKLIN COUNTY PUBLIC LIBRARY 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 \$1,844

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

Certified Bank Personal Property Assessed Value (AV) 527,142

Certified Net Assessed Value (NAV) 391,420,713

Bank Personal Property AV as Percent of NAV 0.13%

Times: Certified Levy 330,750

Levy Attributable to Bank Personal Property AV 430

Guaranteed Distribution \$1,414

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: 24 Franklin

Unit: 0199 BATESVILLE 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 \$159

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

Certified Bank Personal Property Assessed Value (AV) 196,147

Certified Net Assessed Value (NAV) 195,766,809

Bank Personal Property AV as Percent of NAV 0.10%

Times: Certified Levy 131,751

Levy Attributable to Bank Personal Property AV 132

Guaranteed Distribution \$27

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: 24 Franklin

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MANAGEM

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) 1,022,561

Certified Net Assessed Value (NAV) 956,619,048

Bank Personal Property AV as Percent of NAV 0.11%

Times: Certified Levy 117,664

Levy Attributable to Bank Personal Property AV 129

Guaranteed Distribution \$0

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