

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 29 Hamilton

| <u>Unit</u> | <u>Guaranteed Distribution</u> | <u>State Welfare Allocation</u> | <u>Tuition Support Allocation</u> | <u>Final Distribution</u> |
|--------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------|
| 0000 HAMILTON COUNTY | 51,512 | 3,039 | 0 | 48,473 |
| 0001 ADAMS TOWNSHIP Civil | 646 | 0 | 0 | 646 |
| 0001 ADAMS TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0002 CLAY TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0002 CLAY TOWNSHIP Fire | 680 | 0 | 0 | 680 |
| 0003 DELAWARE TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0003 DELAWARE TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0004 FALL CREEK TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0004 FALL CREEK TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0005 JACKSON TOWNSHIP Civil | 243 | 0 | 0 | 243 |
| 0005 JACKSON TOWNSHIP Fire | 130 | 0 | 0 | 130 |
| 0006 NOBLESVILLE TOWNSHIP Civil | 2,270 | 0 | 0 | 2,270 |
| 0006 NOBLESVILLE TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0007 WASHINGTON TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0007 WASHINGTON TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0008 WAYNE TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0008 WAYNE TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0009 WHITE RIVER TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0009 WHITE RIVER TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0323 CARMEL CIVIL CITY | 23,482 | 0 | 0 | 23,482 |
| 0413 NOBLESVILLE CIVIL CITY | 89,316 | 0 | 0 | 89,316 |
| 0639 ARCADIA CIVIL TOWN | 122 | 0 | 0 | 122 |
| 0640 ATLANTA CIVIL TOWN | 0 | 0 | 0 | 0 |
| 0641 CICERO CIVIL TOWN | 7,559 | 0 | 0 | 7,559 |
| 0642 FISHERS CIVIL TOWN | 0 | 0 | 0 | 0 |

STATE OF INDIANA
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County Summary

Year: 2011

County: 29 Hamilton

| <u>Unit</u> | <u>Guaranteed Distribution</u> | <u>State Welfare Allocation</u> | <u>Tuition Support Allocation</u> | <u>Final Distribution</u> |
|---|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------|
| 0643 SHERIDAN CIVIL TOWN | 12,607 | 0 | 0 | 12,607 |
| 0644 WESTFIELD CIVIL CITY | 0 | 0 | 0 | 0 |
| 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION | 0 | 0 | 0 | 0 |
| 3025 HAMILTON HEIGHTS SCHOOL CORPORATION | 24,244 | 0 | 10,146 | 14,098 |
| 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION | 0 | 0 | 0 | 0 |
| 3055 SHERIDAN COMMUNITY SCHOOLS | 17,081 | 0 | 8,450 | 8,631 |
| 3060 CARMEL-CLAY SCHOOL CORPORATION | 112,852 | 0 | 61,008 | 51,844 |
| 3070 NOBLESVILLE SCHOOL CORPORATION | 185,738 | 0 | 83,898 | 101,840 |
| 0075 HAMILTON NORTH PUBLIC LIBRARY | 617 | 0 | 0 | 617 |
| 0076 CARMEL-CLAY PUBLIC LIBRARY | 2,772 | 0 | 0 | 2,772 |
| 0077 HAMILTON EAST PUBLIC LIBRARY | 15,999 | 0 | 0 | 15,999 |
| 0078 SHERIDAN PUBLIC LIBRARY | 365 | 0 | 0 | 365 |
| 0079 WESTFIELD PUBLIC LIBRARY | 6 | 0 | 0 | 6 |
| 1053 HAMILTON COUNTY SOLID WASTE MANAGEMENT D | 0 | 0 | 0 | 0 |
| 0001 CITY OF NOBLESVILLE REDEVELOPMENT | 0 | 0 | 0 | 0 |
| 0023 CARMEL REDEVELOPMENT COMMISSION | 0 | 0 | 0 | 0 |
| 0085 SHERIDAN REDEVELOPMENT COMMISSION | 0 | 0 | 0 | 0 |
| 0108 HAMILTON COUNTY REDEVELOPMENT COMM | 0 | 0 | 0 | 0 |
| TOTALS | | \$3,039 | \$163,502 | \$381,700 |

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 29 Hamilton

Unit: 0000 HAMILTON 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 \$91,255

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

Certified Bank Personal Property Assessed Value (AV) 14,162,630

Certified Net Assessed Value (NAV) 17,694,009,202

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.08%

Times: Certified Levy 48,994,709

Levy Attributable to Bank Personal Property AV 39,196

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 683,238

Times: Bank Ratio 0.08%

Welfare Levy Attributable to Bank PP: 547

Guaranteed Distribution \$51,512

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 3,039

FINAL DISTRIBUTION **\$48,473**

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: 29 Hamilton

Unit: 0000 HAMILTON 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 | 390,454 | 323,347,629 | 0.0012 |
| 1998 | 162,000 | 359,043,342 | 0.0005 |
| 1999 | 198,500 | 427,443,740 | <u>0.0005</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0022

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0007 |

STEP FOUR: Determine Guaranteed Distribution 51,512

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$36

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 | 0.0184 | 0.2266 | 0.0812 |
| 2007 | 0.0099 | 0.2121 | 0.0467 |
| 2008 | 0.0096 | 0.2046 | <u>0.0469</u> |

STEP SEVEN: Sum of Factors from STEP SIX 0.1748

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.0583 |

STEP NINE: Determine Guaranteed Distribution 51,512

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 3,003

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$3,039

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: 29 Hamilton

Unit: 0001 ADAMS 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 \$708

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

Certified Bank Personal Property Assessed Value (AV) 172,670

Certified Net Assessed Value (NAV) 214,962,138

Bank Personal Property AV as Percent of NAV 0.08%

Times: Certified Levy 77,387

Levy Attributable to Bank Personal Property AV 62

Guaranteed Distribution \$646

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) 141,488,610

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 97,627

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: 29 Hamilton

Unit: 0002 CLAY TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,781

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

Certified Bank Personal Property Assessed Value (AV) 4,892,750

Certified Net Assessed Value (NAV) 6,675,358,292

Bank Personal Property AV as Percent of NAV 0.07%

Times: Certified Levy 5,026,544

Levy Attributable to Bank Personal Property AV 3,519

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 \$1,827

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

Certified Bank Personal Property Assessed Value (AV) 680,580

Certified Net Assessed Value (NAV) 1,304,875,630

Bank Personal Property AV as Percent of NAV 0.05%

Times: Certified Levy 2,293,971

Levy Attributable to Bank Personal Property AV 1,147

Guaranteed Distribution \$680

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: 29 Hamilton

Unit: 0003 DELAWARE 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 \$215

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

Certified Bank Personal Property Assessed Value (AV) 4,200,020

Certified Net Assessed Value (NAV) 2,327,040,419

Bank Personal Property AV as Percent of NAV 0.18%

Times: Certified Levy 484,025

Levy Attributable to Bank Personal Property AV 871

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) 108,654,371

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 157,006

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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 29 Hamilton

Unit: 0004 FALL 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 \$12

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

Certified Bank Personal Property Assessed Value (AV) 1,129,920

Certified Net Assessed Value (NAV) 3,150,503,160

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 330,804

Levy Attributable to Bank Personal Property AV 132

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) 195,695,777

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 610,179

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: 29 Hamilton

Unit: 0005 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 \$257

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

Certified Bank Personal Property Assessed Value (AV) 92,790

Certified Net Assessed Value (NAV) 521,623,893

Bank Personal Property AV as Percent of NAV 0.02%

Times: Certified Levy 68,855

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution \$243

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 \$130

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) 259,992,178

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 184,334

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$130

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: 29 Hamilton
 Unit: 0006 NOBLESVILLE TOWNSHIP
 Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,382

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

Certified Bank Personal Property Assessed Value (AV) 2,197,040

Certified Net Assessed Value (NAV) 2,395,761,297

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 124,580

Levy Attributable to Bank Personal Property AV 112

Guaranteed Distribution \$2,270

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) 341,120,037

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 648,810

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: 29 Hamilton

Unit: 0007 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 \$99

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

Certified Bank Personal Property Assessed Value (AV) 1,477,440

Certified Net Assessed Value (NAV) 1,966,992,308

Bank Personal Property AV as Percent of NAV 0.08%

Times: Certified Levy 171,129

Levy Attributable to Bank Personal Property AV 137

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) 170,240,779

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 544,770

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: 29 Hamilton

Unit: 0008 WAYNE TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$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) 274,158,009

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 43,865

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) 142,502,126

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 170,860

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: 29 Hamilton

Unit: 0009 WHITE RIVER 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) 167,609,686

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 14,080

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) 167,609,686

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 195,601

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: 29 Hamilton

Unit: 0323 CARMEL 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 \$52,277

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

 Certified Bank Personal Property Assessed Value (AV) 4,212,170

 Certified Net Assessed Value (NAV) 5,401,140,432

 Bank Personal Property AV as Percent of NAV 0.08%

 Times: Certified Levy 35,993,200

 Levy Attributable to Bank Personal Property AV 28,795

Guaranteed Distribution \$23,482

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: 29 Hamilton

Unit: 0639 ARCADIA 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 \$122

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) 36,515,520

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 292,562

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$122

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: 29 Hamilton

Unit: 0640 ATLANTA 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) 12,813,548

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 84,083

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: 29 Hamilton

Unit: 0641 CICERO 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 \$8,081

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

Certified Bank Personal Property Assessed Value (AV) 92,790

Certified Net Assessed Value (NAV) 212,302,647

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 1,303,963

Levy Attributable to Bank Personal Property AV 522

Guaranteed Distribution \$7,559

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

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 29 Hamilton

Unit: 0643 SHERIDAN 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 \$15,081

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

Certified Bank Personal Property Assessed Value (AV) 172,670

Certified Net Assessed Value (NAV) 73,473,528

Bank Personal Property AV as Percent of NAV 0.24%

Times: Certified Levy 1,030,687

Levy Attributable to Bank Personal Property AV 2,474

Guaranteed Distribution \$12,607

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: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN 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 \$30,287

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

| | | |
|--|----------------------|---------------|
| Certified Bank Personal Property Assessed Value (AV) | 5,329,940 | |
| Certified Net Assessed Value (NAV) | <u>5,751,701,588</u> | |
| Bank Personal Property AV as Percent of NAV | 0.09% | |
| Times: Certified Levy | <u>64,781,415</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>58,303</u> |

Guaranteed Distribution \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 0

FINAL DISTRIBUTION **\$0**

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 | 0.7509 | 1.5904 | 0.4721 |
| 2007 | 0.6919 | 1.4990 | 0.4616 |
| 2008 | 0.7153 | 1.5514 | <u>0.4611</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3948

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4649 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$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: 29 Hamilton

Unit: 3025 HAMILTON HEIGHTS 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 \$24,939

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

| | | |
|--|--------------------|------------|
| Certified Bank Personal Property Assessed Value (AV) | 92,790 | |
| Certified Net Assessed Value (NAV) | <u>689,233,579</u> | |
| Bank Personal Property AV as Percent of NAV | 0.01% | |
| Times: Certified Levy | <u>6,948,852</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>695</u> |

Guaranteed Distribution \$24,244

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 10,146

FINAL DISTRIBUTION **\$14,098**

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 | 0.6931 | 1.6929 | 0.4094 |
| 2007 | 0.6317 | 1.5309 | 0.4126 |
| 2008 | 0.6545 | 1.5100 | <u>0.4334</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2554

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4185 |

STEP FOUR: Determine Guaranteed Distribution 24,244

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$10,146

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: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON 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 \$10,662

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

| | | |
|--|----------------------|---------------|
| Certified Bank Personal Property Assessed Value (AV) | 1,477,440 | |
| Certified Net Assessed Value (NAV) | <u>1,966,992,308</u> | |
| Bank Personal Property AV as Percent of NAV | 0.08% | |
| Times: Certified Levy | <u>35,986,124</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>28,789</u> |

Guaranteed Distribution \$0

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 0

FINAL DISTRIBUTION **\$0**

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 | 0.8324 | 2.1189 | 0.3928 |
| 2007 | 0.7033 | 1.9161 | 0.3670 |
| 2008 | 0.7233 | 1.8799 | <u>0.3848</u> |

STEP TWO: Sum of Factors from STEP ONE 1.1446

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.3815 |

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$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: 29 Hamilton

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

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 \$18,970

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

| | | |
|--|--------------------|--------------|
| Certified Bank Personal Property Assessed Value (AV) | 172,670 | |
| Certified Net Assessed Value (NAV) | <u>214,962,138</u> | |
| Bank Personal Property AV as Percent of NAV | 0.08% | |
| Times: Certified Levy | <u>2,361,145</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>1,889</u> |

Guaranteed Distribution \$17,081

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 8,450

FINAL DISTRIBUTION **\$8,631**

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 | 0.6945 | 1.4155 | 0.4906 |
| 2007 | 0.6289 | 1.2668 | 0.4964 |
| 2008 | 0.6489 | 1.3056 | <u>0.4970</u> |

STEP TWO: Sum of Factors from STEP ONE 1.4840

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.4947 |

STEP FOUR: Determine Guaranteed Distribution 17,081

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$8,450

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 29 Hamilton

Unit: 3060 CARMEL-CLAY 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 \$154,860

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

| | | |
|--|----------------------|---------------|
| Certified Bank Personal Property Assessed Value (AV) | 4,892,750 | |
| Certified Net Assessed Value (NAV) | <u>6,675,358,292</u> | |
| Bank Personal Property AV as Percent of NAV | 0.07% | |
| Times: Certified Levy | <u>60,011,471</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>42,008</u> |

Guaranteed Distribution \$112,852

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 61,008

FINAL DISTRIBUTION **\$51,844**

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 | 0.6714 | 1.2601 | 0.5328 |
| 2007 | 0.6231 | 1.1519 | 0.5409 |
| 2008 | 0.6518 | 1.1895 | <u>0.5480</u> |

STEP TWO: Sum of Factors from STEP ONE 1.6217

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|----------|
| Divided by 3 | <u>3</u> |
| Average Factor | 0.5406 |

STEP FOUR: Determine Guaranteed Distribution 112,852

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$61,008

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: 29 Hamilton

Unit: 3070 NOBLESVILLE 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 \$215,248

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

Certified Bank Personal Property Assessed Value (AV) 2,197,040

Certified Net Assessed Value (NAV) 2,395,761,297

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 32,788,388

Levy Attributable to Bank Personal Property AV 29,510

Guaranteed Distribution \$185,738

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 83,898

FINAL DISTRIBUTION **\$101,840**

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 | 0.6796 | 1.4946 | 0.4547 |
| 2007 | 0.6629 | 1.4703 | 0.4509 |
| 2008 | 0.7038 | 1.5660 | <u>0.4494</u> |

STEP TWO: Sum of Factors from STEP ONE 1.3550

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4517

STEP FOUR: Determine Guaranteed Distribution 185,738

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$83,898

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: 29 Hamilton

Unit: 0075 HAMILTON NORTH 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 \$701

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

 Certified Bank Personal Property Assessed Value (AV) 92,790

 Certified Net Assessed Value (NAV) 521,623,893

 Bank Personal Property AV as Percent of NAV 0.02%

 Times: Certified Levy 420,429

 Levy Attributable to Bank Personal Property AV 84

Guaranteed Distribution \$617

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: 29 Hamilton

Unit: 0076 CARMEL-CLAY 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 \$5,842

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

 Certified Bank Personal Property Assessed Value (AV) 4,892,750

 Certified Net Assessed Value (NAV) 6,675,358,292

 Bank Personal Property AV as Percent of NAV 0.07%

 Times: Certified Levy 4,385,711

 Levy Attributable to Bank Personal Property AV 3,070

Guaranteed Distribution \$2,772

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: 29 Hamilton

Unit: 0077 HAMILTON EAST 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 \$20,509

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

 Certified Bank Personal Property Assessed Value (AV) 7,526,980

 Certified Net Assessed Value (NAV) 8,147,462,885

 Bank Personal Property AV as Percent of NAV 0.09%

 Times: Certified Levy 5,010,690

 Levy Attributable to Bank Personal Property AV 4,510

Guaranteed Distribution \$15,999

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: 29 Hamilton

Unit: 0078 SHERIDAN 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 \$535

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

 Certified Bank Personal Property Assessed Value (AV) 172,670

 Certified Net Assessed Value (NAV) 214,962,138

 Bank Personal Property AV as Percent of NAV 0.08%

 Times: Certified Levy 213,028

 Levy Attributable to Bank Personal Property AV 170

Guaranteed Distribution \$365

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: 29 Hamilton

Unit: 0079 WESTFIELD 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 \$692

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

 Certified Bank Personal Property Assessed Value (AV) 1,477,440

 Certified Net Assessed Value (NAV) 1,966,992,308

 Bank Personal Property AV as Percent of NAV 0.08%

 Times: Certified Levy 857,609

 Levy Attributable to Bank Personal Property AV 686

Guaranteed Distribution \$6

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

