

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 39 Jefferson

| <u>Unit</u> | <u>Guaranteed Distribution</u> | <u>State Welfare Allocation</u> | <u>Tuition Support Allocation</u> | <u>Final Distribution</u> |
|--------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------|
| 0000 JEFFERSON COUNTY | 34,983 | 12,254 | 0 | 22,729 |
| 0001 GRAHAM TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0001 GRAHAM TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0002 HANOVER TOWNSHIP Civil | 173 | 0 | 0 | 173 |
| 0002 HANOVER TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0003 LANCASTER TOWNSHIP Civil | 108 | 0 | 0 | 108 |
| 0003 LANCASTER TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0004 MADISON TOWNSHIP Civil | 638 | 0 | 0 | 638 |
| 0004 MADISON TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0005 MILTON TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0005 MILTON TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0006 MONROE TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0006 MONROE TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0007 REPUBLICAN TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0007 REPUBLICAN TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0008 SALUDA TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0008 SALUDA TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0009 SHELBY TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0009 SHELBY TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0010 SMYRNA TOWNSHIP Civil | 0 | 0 | 0 | 0 |
| 0010 SMYRNA TOWNSHIP Fire | 0 | 0 | 0 | 0 |
| 0316 MADISON CIVIL CITY | 39,712 | 0 | 0 | 39,712 |
| 0698 BROOKSBURG CIVIL TOWN | 0 | 0 | 0 | 0 |
| 0699 DUPONT CIVIL TOWN | 0 | 0 | 0 | 0 |
| 0700 HANOVER CIVIL TOWN | 1,647 | 0 | 0 | 1,647 |

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 39 Jefferson

| <u>Unit</u> | <u>Guaranteed Distribution</u> | <u>State Welfare Allocation</u> | <u>Tuition Support Allocation</u> | <u>Final Distribution</u> |
|---|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------|
| 3995 MADISON CONSOLIDATED SCHOOL CORPORATION | 90,425 | 0 | 38,467 | 51,958 |
| 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHO | 11,955 | 0 | 4,784 | 7,171 |
| 0109 JEFFERSON COUNTY PUBLIC LIBRARY | 4,109 | 0 | 0 | 4,109 |
| 1006 SOUTHEASTERN INDIANA SOLID WASTE MGT. | 0 | 0 | 0 | 0 |
| 0035 STUCKER FORK CONSERVANCY DISTRICT | 0 | 0 | 0 | 0 |
| 0034 MADISON CITY REDEVELOPMENT COMMISSION | 0 | 0 | 0 | 0 |
| TOTALS | | <u>\$12,254</u> | <u>\$43,251</u> | <u>\$128,245</u> |

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 39 Jefferson

Unit: 0000 JEFFERSON 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 \$41,640

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

Certified Bank Personal Property Assessed Value (AV) 1,071,770

Certified Net Assessed Value (NAV) 1,179,024,710

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.09%

Times: Certified Levy 6,945,634

Levy Attributable to Bank Personal Property AV 6,251

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 451,468

Times: Bank Ratio 0.09%

Welfare Levy Attributable to Bank PP: 406

Guaranteed Distribution \$34,983

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 12,255

FINAL DISTRIBUTION **\$22,728**

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: 39 Jefferson

Unit: 0000 JEFFERSON 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 | 167,606 | 44,848,047 | 0.0037 |
| 1998 | 107,620 | 46,291,710 | 0.0023 |
| 1999 | 231,000 | 51,238,969 | <u>0.0045</u> |

STEP TWO: Sum of Factors from STEP ONE 0.0105

STEP THREE: STEP TWO amount divided by 3

| | |
|----------------|--------|
| Divided by 3 | 3 |
| Average Factor | 0.0035 |

STEP FOUR: Determine Guaranteed Distribution 34,983

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$122

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 | 0.2847 | 0.7998 | 0.3560 |
| 2007 | 0.2809 | 0.7537 | 0.3727 |
| 2008 | 0.2178 | 0.6987 | <u>0.3117</u> |

STEP SEVEN: Sum of Factors from STEP SIX 1.0404

STEP EIGHT: STEP SEVEN amount divided by 3

| | |
|----------------|--------|
| Divided by 3 | 3 |
| Average Factor | 0.3468 |

STEP NINE: Determine Guaranteed Distribution 34,983

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 12,132

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$12,255

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: 39 Jefferson
 Unit: 0001 GRAHAM 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>47,880,381</u> | |
| Bank Personal Property AV as Percent of NAV | 0.00% | |
| Times: Certified Levy | <u>18,386</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>47,880,381</u> | |
| Bank Personal Property AV as Percent of NAV | 0.00% | |
| Times: Certified Levy | <u>7,517</u> | |
| Levy Attributable to Bank Personal Property AV | <u>0</u> | |
| Guaranteed Distribution | | <u>\$0</u> |

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 39 Jefferson

Unit: 0002 HANOVER 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 \$210

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

Certified Bank Personal Property Assessed Value (AV) 98,710

Certified Net Assessed Value (NAV) 128,660,551

Bank Personal Property AV as Percent of NAV 0.08%

Times: Certified Levy 46,061

Levy Attributable to Bank Personal Property AV 37

Guaranteed Distribution \$173

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) 64,514,788

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 20,645

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: 39 Jefferson

Unit: 0003 LANCASTER 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 \$123

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

Certified Bank Personal Property Assessed Value (AV) 27,970

Certified Net Assessed Value (NAV) 41,682,989

Bank Personal Property AV as Percent of NAV 0.07%

Times: Certified Levy 21,967

Levy Attributable to Bank Personal Property AV 15

Guaranteed Distribution \$108

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) 36,277,845

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 8,126

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: 39 Jefferson

Unit: 0004 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 \$838

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

Certified Bank Personal Property Assessed Value (AV) 945,090

Certified Net Assessed Value (NAV) 771,034,028

Bank Personal Property AV as Percent of NAV 0.12%

Times: Certified Levy 166,544

Levy Attributable to Bank Personal Property AV 200

Guaranteed Distribution \$638

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) 207,604,213

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 96,536

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: 39 Jefferson
 Unit: 0005 MILTON 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>25,547,061</u> | |
| Bank Personal Property AV as Percent of NAV | 0.00% | |
| Times: Certified Levy | <u>8,763</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>24,688,022</u> | |
| Bank Personal Property AV as Percent of NAV | 0.00% | |
| Times: Certified Levy | <u>7,950</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: 39 Jefferson

Unit: 0006 MONROE 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) 14,122,888

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,355

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) 14,122,888

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 4,053

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: 39 Jefferson

Unit: 0007 REPUBLICAN 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) | 44,030,173 | |
| | | |

| | | |
|---|-------|--|
| Bank Personal Property AV as Percent of NAV | 0.00% | |
|---|-------|--|

| | | |
|-----------------------|--------|--|
| Times: Certified Levy | 18,801 | |
| | | |

| | | |
|--|--|---|
| 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) | 44,030,173 | |
| | | |

| | | |
|---|-------|--|
| Bank Personal Property AV as Percent of NAV | 0.00% | |
|---|-------|--|

| | | |
|-----------------------|--------|--|
| Times: Certified Levy | 18,096 | |
| | | |

| | | |
|--|--|---|
| 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: 39 Jefferson

Unit: 0008 SALUDA 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) 44,234,946

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 26,364

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) 44,234,946

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 13,094

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: 39 Jefferson

Unit: 0009 SHELBY 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) 33,870,818

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 17,680

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) 33,870,818

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 8,129

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: 39 Jefferson

Unit: 0010 SMYRNA 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) 27,960,875

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 17,811

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) 27,960,875

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 14,148

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: 39 Jefferson

Unit: 0316 MADISON 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 \$49,162

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

Certified Bank Personal Property Assessed Value (AV) 945,090

Certified Net Assessed Value (NAV) 563,429,815

Bank Personal Property AV as Percent of NAV 0.17%

Times: Certified Levy 5,558,798

Levy Attributable to Bank Personal Property AV 9,450

Guaranteed Distribution \$39,712

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: 39 Jefferson

Unit: 0698 BROOKSBURG 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) 859,039

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 2,468

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: 39 Jefferson

Unit: 0699 DUPONT 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) | 27,970 |
|--|--------|

| | |
|------------------------------------|------------------|
| Certified Net Assessed Value (NAV) | <u>5,405,144</u> |
|------------------------------------|------------------|

| | |
|---|-------|
| Bank Personal Property AV as Percent of NAV | 0.52% |
|---|-------|

| | |
|-----------------------|---------------|
| Times: Certified Levy | <u>10,221</u> |
|-----------------------|---------------|

| | |
|--|-----------|
| Levy Attributable to Bank Personal Property AV | <u>53</u> |
|--|-----------|

| | |
|-------------------------|------------|
| Guaranteed Distribution | <u>\$0</u> |
|-------------------------|------------|

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 39 Jefferson

Unit: 0700 HANOVER 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 \$1,949

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

Certified Bank Personal Property Assessed Value (AV) 98,710

Certified Net Assessed Value (NAV) 64,145,763

Bank Personal Property AV as Percent of NAV 0.15%

Times: Certified Levy 201,033

Levy Attributable to Bank Personal Property AV 302

Guaranteed Distribution \$1,647

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: 39 Jefferson

Unit: 3995 MADISON CONSOLIDATED 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 \$99,532

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

| | | |
|--|--------------------|--------------|
| Certified Bank Personal Property Assessed Value (AV) | 973,060 | |
| Certified Net Assessed Value (NAV) | <u>934,138,165</u> | |
| Bank Personal Property AV as Percent of NAV | 0.10% | |
| Times: Certified Levy | <u>9,106,913</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>9,107</u> |

Guaranteed Distribution \$90,425

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 38,467

FINAL DISTRIBUTION **\$51,958**

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 | 0.6454 | 1.4946 | 0.4318 |
| 2007 | 0.6101 | 1.4742 | 0.4139 |
| 2008 | 0.6579 | 1.5287 | <u>0.4304</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2761

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4254

STEP FOUR: Determine Guaranteed Distribution 90,425

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$38,467

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: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHO

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 \$13,116

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

| | | |
|--|--------------------|--------------|
| Certified Bank Personal Property Assessed Value (AV) | 98,710 | |
| Certified Net Assessed Value (NAV) | <u>244,886,545</u> | |
| Bank Personal Property AV as Percent of NAV | 0.04% | |
| Times: Certified Levy | <u>2,902,885</u> | |
| Levy Attributable to Bank Personal Property AV | | <u>1,161</u> |

Guaranteed Distribution \$11,955

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 4,784

FINAL DISTRIBUTION **\$7,171**

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 | 0.7019 | 1.7516 | 0.4007 |
| 2007 | 0.5716 | 1.5281 | 0.3741 |
| 2008 | 0.6416 | 1.5068 | <u>0.4258</u> |

STEP TWO: Sum of Factors from STEP ONE 1.2006

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4002

STEP FOUR: Determine Guaranteed Distribution 11,955

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$4,784

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: 39 Jefferson

Unit: 0109 JEFFERSON COUNTY 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 \$5,028

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

Certified Bank Personal Property Assessed Value (AV) 1,071,770

Certified Net Assessed Value (NAV) 1,179,024,710

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 1,021,035

Levy Attributable to Bank Personal Property AV 919

Guaranteed Distribution \$4,109

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: 39 Jefferson

Unit: 1006 SOUTHEASTERN INDIANA SOLID WASTE MGT.

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) 1,071,770

Certified Net Assessed Value (NAV) 1,179,024,710

Bank Personal Property AV as Percent of NAV 0.09%

Times: Certified Levy 145,020

Levy Attributable to Bank Personal Property AV 131

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: 39 Jefferson

Unit: 0035 STUCKER FORK 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 52

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: 39 Jefferson

Unit: 0034 MADISON CITY REDEVELOPMENT COMMISSION

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

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

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

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

| | |
|--|---------|
| Certified Bank Personal Property Assessed Value (AV) | 945,090 |
|--|---------|

| | |
|------------------------------------|--------------------|
| Certified Net Assessed Value (NAV) | <u>563,429,815</u> |
|------------------------------------|--------------------|

| | |
|---|-------|
| Bank Personal Property AV as Percent of NAV | 0.17% |
|---|-------|

| | |
|-----------------------|----------|
| Times: Certified Levy | <u>0</u> |
|-----------------------|----------|

| | |
|--|----------|
| Levy Attributable to Bank Personal Property AV | <u>0</u> |
|--|----------|

| | | |
|-------------------------|----------|------------|
| Guaranteed Distribution | <u>0</u> | <u>\$0</u> |
|-------------------------|----------|------------|

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