

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 43 Kosciusko

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 KOSCIUSKO COUNTY	56,541	7,090	0	49,451
0001 CLAY TOWNSHIP Civil	341	0	0	341
0001 CLAY TOWNSHIP Fire	0	0	0	0
0002 ETNA TOWNSHIP Civil	73	0	0	73
0002 ETNA TOWNSHIP Fire	733	0	0	733
0003 FRANKLIN TOWNSHIP Civil	205	0	0	205
0003 FRANKLIN TOWNSHIP Fire	0	0	0	0
0004 HARRISON TOWNSHIP Civil	117	0	0	117
0004 HARRISON TOWNSHIP Fire	102	0	0	102
0005 JACKSON TOWNSHIP Civil	0	0	0	0
0005 JACKSON TOWNSHIP Fire	0	0	0	0
0006 JEFFERSON TOWNSHIP Civil	0	0	0	0
0006 JEFFERSON TOWNSHIP Fire	0	0	0	0
0007 LAKE TOWNSHIP Civil	17	0	0	17
0007 LAKE TOWNSHIP Fire	0	0	0	0
0008 MONROE TOWNSHIP Civil	0	0	0	0
0008 MONROE TOWNSHIP Fire	0	0	0	0
0009 PLAIN TOWNSHIP Civil	0	0	0	0
0009 PLAIN TOWNSHIP Fire	59	0	0	59
0010 PRAIRIE TOWNSHIP Civil	0	0	0	0
0010 PRAIRIE TOWNSHIP Fire	0	0	0	0
0011 SCOTT TOWNSHIP Civil	0	0	0	0
0011 SCOTT TOWNSHIP Fire	0	0	0	0
0012 SEWARD TOWNSHIP Civil	15	0	0	15
0012 SEWARD TOWNSHIP Fire	0	0	0	0

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 43 Kosciusko

<u>Unit</u>		<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0013 TIPPECANOE TOWNSHIP	Civil	71	0	0	71
0013 TIPPECANOE TOWNSHIP	Fire	0	0	0	0
0014 TURKEY CREEK TOWNSHIP	Civil	316	0	0	316
0014 TURKEY CREEK TOWNSHIP	Fire	0	0	0	0
0015 VAN BUREN TOWNSHIP	Civil	16	0	0	16
0015 VAN BUREN TOWNSHIP	Fire	0	0	0	0
0016 WASHINGTON TOWNSHIP	Civil	383	0	0	383
0016 WASHINGTON TOWNSHIP	Fire	14	0	0	14
0017 WAYNE TOWNSHIP	Civil	2,553	0	0	2,553
0017 WAYNE TOWNSHIP	Fire	5,030	0	0	5,030
0414 WARSAW CIVIL CITY		83,961	0	0	83,961
0444 NAPPANEE CIVIL CITY		0	0	0	0
0715 BURKET CIVIL TOWN		125	0	0	125
0716 CLAYPOOL CIVIL TOWN		4,653	0	0	4,653
0717 ETNA GREEN CIVIL TOWN		5,537	0	0	5,537
0718 LEESBURG CIVIL TOWN		7,229	0	0	7,229
0719 MENTONE CIVIL TOWN		1,166	0	0	1,166
0720 MILFORD CIVIL TOWN		6,388	0	0	6,388
0721 NORTH WEBSTER CIVIL TOWN		3,607	0	0	3,607
0722 PIERCETON CIVIL TOWN		8,547	0	0	8,547
0723 SIDNEY CIVIL TOWN		0	0	0	0
0724 SILVER LAKE CIVIL TOWN		660	0	0	660
0725 SYRACUSE CIVIL TOWN		11,127	0	0	11,127
0726 WINONA LAKE CIVIL TOWN		1,081	0	0	1,081
2285 WA-NEE COMMUNITY SCHOOL CORPORATION		0	0	0	0

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 43 Kosciusko

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
4345 WAWASEE COMMUNITY SCHOOL CORPORATION	43,983	0	24,560	19,423
4415 WARSAW COMMUNITY SCHOOL CORPORATION	158,565	0	81,915	76,650
4445 TIPPECANOE VALLEY SCHOOL CORPORATION	12,885	0	4,856	8,029
4455 WHITKO COMMUNITY SCHOOL CORPORATION	15,766	0	6,245	9,521
5495 TRITON SCHOOL CORPORATION	14,362	0	7,244	7,118
0047 NAPPANEE PUBLIC LIBRARY	0	0	0	0
0118 MILFORD PUBLIC LIBRARY	522	0	0	522
0119 PIERCETON PUBLIC LIBRARY	513	0	0	513
0120 SYRACUSE PUBLIC LIBRARY	428	0	0	428
0121 WARSAW COMMUNITY PUBLIC LIBRARY	4,084	0	0	4,084
0268 BELL MEMORIAL PUBLIC LIBRARY	643	0	0	643
0303 NORTH WEBSTER LIBRARY	0	0	0	0
1057 KOSCIUSKO COUNTY SOLID WASTE MANAGEMENT	0	0	0	0
0039 WINONA LAKE REDEVELOPMENT COMMISSION	0	0	0	0
0040 WARSAW CITY REDEVELOPMENT COMMISSION	0	0	0	0
0041 MILFORD TOWN REDEVELOPMENT COMMISSION	0	0	0	0
0042 PIERCETON TOWN REDEVELOPMENT COMMISSION	0	0	0	0
0096 KOSCIUSKO COUNTY REDEVELOPMENT COMMISSIO	0	0	0	0
0097 CLAYPOOL REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		\$7,090	\$124,820	\$320,508

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 43 Kosciusko

Unit: 0000 KOSCIUSKO 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 \$64,610

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

Certified Bank Personal Property Assessed Value (AV) 4,467,461

Certified Net Assessed Value (NAV) 5,292,359,452

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

Times: Certified Levy 9,933,758

Levy Attributable to Bank Personal Property AV 7,947

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 152,251

Times: Bank Ratio 0.08%

Welfare Levy Attributable to Bank PP: 122

Guaranteed Distribution \$56,541

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 7,090

FINAL DISTRIBUTION **\$49,451**

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: 43 Kosciusko

Unit: 0000 KOSCIUSKO 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	226,155	112,587,817	0.0020
1998	91,750	113,578,873	0.0008
1999	91,750	137,383,809	<u>0.0007</u>

STEP TWO: Sum of Factors from STEP ONE 0.0035

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	<u>0.0012</u>

STEP FOUR: Determine Guaranteed Distribution 56,541

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$68

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	0.0306	0.2172	0.1409
2007	0.0177	0.1710	0.1035
2008	0.0227	0.1770	<u>0.1282</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.3726

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	<u>0.1242</u>

STEP NINE: Determine Guaranteed Distribution 56,541

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 7,022

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$7,090

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: 43 Kosciusko

Unit: 0001 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 \$341

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) 66,350,299

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 28,132

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$341

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) 59,839,989

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 34,946

 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: 43 Kosciusko

Unit: 0002 ETNA 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 \$87

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

Certified Bank Personal Property Assessed Value (AV) 23,370

Certified Net Assessed Value (NAV) 54,750,814

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 35,808

Levy Attributable to Bank Personal Property AV 14

Guaranteed Distribution \$73

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 \$733

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,707,694

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 12,044

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$733

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: 43 Kosciusko
 Unit: 0003 FRANKLIN 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		\$290
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	214,850	
Certified Net Assessed Value (NAV)	69,435,079	
Bank Personal Property AV as Percent of NAV	0.31%	
Times: Certified Levy	27,288	
Levy Attributable to Bank Personal Property AV		85
Guaranteed Distribution		\$205

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)	62,636,459	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	28,186	
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: 43 Kosciusko
 Unit: 0004 HARRISON TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$117	
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>133,568,720</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>48,352</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$117</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	\$102	
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>114,610,730</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>59,598</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$102</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: 43 Kosciusko

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 \$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) 51,640,926

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 19,417

 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) 51,640,926

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 41,829

 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: 43 Kosciusko

Unit: 0006 JEFFERSON 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)	93,162,608	
------------------------------------	------------	--

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

Times: Certified Levy	22,080	
-----------------------	--------	--

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)	79,995,228	
------------------------------------	------------	--

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

Times: Certified Levy	14,479	
-----------------------	--------	--

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: 43 Kosciusko

Unit: 0007 LAKE 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 \$24

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

 Certified Bank Personal Property Assessed Value (AV) 30,880

 Certified Net Assessed Value (NAV) 63,622,245

 Bank Personal Property AV as Percent of NAV 0.05%

 Times: Certified Levy 13,615

 Levy Attributable to Bank Personal Property AV 7

Guaranteed Distribution \$17

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) 46,897,698

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 32,500

 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: 43 Kosciusko

Unit: 0008 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)	41,924,448	

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

Times: Certified Levy	8,385	

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)	41,924,448	

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

Times: Certified Levy	12,158	

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: 43 Kosciusko
 Unit: 0009 PLAIN 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	\$177	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	591,090	
Certified Net Assessed Value (NAV)	<u>527,583,204</u>	
Bank Personal Property AV as Percent of NAV	0.11%	
Times: Certified Levy	<u>195,734</u>	
Levy Attributable to Bank Personal Property AV		<u>215</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	\$72	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	53,320	
Certified Net Assessed Value (NAV)	<u>481,788,632</u>	
Bank Personal Property AV as Percent of NAV	0.01%	
Times: Certified Levy	<u>133,456</u>	
Levy Attributable to Bank Personal Property AV		<u>13</u>
Guaranteed Distribution		<u>\$59</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: 43 Kosciusko

Unit: 0010 PRAIRIE 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)	92,208,820	

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

Times: Certified Levy	29,876	

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)	92,208,820	

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

Times: Certified Levy	14,385	

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: 43 Kosciusko

Unit: 0011 SCOTT 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)	66,696,776	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	10,738	
	0	
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)	66,696,776	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	9,538	
	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: 43 Kosciusko

Unit: 0012 SEWARD 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 \$15

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)	102,563,803	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	21,641	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$15

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)	99,864,823	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	41,843	
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: 43 Kosciusko
 Unit: 0013 TIPPECANOE 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		\$89
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	117,470	
Certified Net Assessed Value (NAV)	616,533,137	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	91,246	
Levy Attributable to Bank Personal Property AV		18
Guaranteed Distribution		\$71

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
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	117,470	
Certified Net Assessed Value (NAV)	616,533,137	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	279,290	
Levy Attributable to Bank Personal Property AV		56
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: 43 Kosciusko

Unit: 0014 TURKEY 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 \$335

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

Certified Bank Personal Property Assessed Value (AV)	292,341	
Certified Net Assessed Value (NAV)	<u>1,584,984,863</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>95,099</u>	
Levy Attributable to Bank Personal Property AV		<u>19</u>

Guaranteed Distribution \$316

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 \$81

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

Certified Bank Personal Property Assessed Value (AV)	292,341	
Certified Net Assessed Value (NAV)	<u>1,584,984,863</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>1,377,352</u>	
Levy Attributable to Bank Personal Property AV		<u>275</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: 43 Kosciusko
 Unit: 0015 VAN BUREN TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$34
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	179,210	
Certified Net Assessed Value (NAV)	<u>216,562,485</u>	
Bank Personal Property AV as Percent of NAV	0.08%	
Times: Certified Levy	<u>22,306</u>	
Levy Attributable to Bank Personal Property AV		<u>18</u>
Guaranteed Distribution		<u>\$16</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>154,147,529</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>65,975</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: 43 Kosciusko
 Unit: 0016 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		\$408
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	72,550	
Certified Net Assessed Value (NAV)	120,186,251	
Bank Personal Property AV as Percent of NAV	0.06%	
Times: Certified Levy	41,224	
Levy Attributable to Bank Personal Property AV		25
Guaranteed Distribution		\$383

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		\$14
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)	86,998,016	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	58,289	
Levy Attributable to Bank Personal Property AV		0
Guaranteed Distribution		\$14

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: 43 Kosciusko
Unit: 0017 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 \$3,444

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

 Certified Bank Personal Property Assessed Value (AV) 2,945,700

 Certified Net Assessed Value (NAV) 1,390,584,974

 Bank Personal Property AV as Percent of NAV 0.21%

 Times: Certified Levy 424,128

 Levy Attributable to Bank Personal Property AV 891

Guaranteed Distribution \$2,553

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 \$5,921

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

 Certified Bank Personal Property Assessed Value (AV) 2,945,700

 Certified Net Assessed Value (NAV) 1,390,584,974

 Bank Personal Property AV as Percent of NAV 0.21%

 Times: Certified Levy 424,128

 Levy Attributable to Bank Personal Property AV 891

Guaranteed Distribution \$5,030

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: 43 Kosciusko

Unit: 0414 WARSAW 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 \$111,534

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

 Certified Bank Personal Property Assessed Value (AV) 3,435,200

 Certified Net Assessed Value (NAV) 1,287,520,397

 Bank Personal Property AV as Percent of NAV 0.27%

 Times: Certified Levy 10,212,333

 Levy Attributable to Bank Personal Property AV 27,573

Guaranteed Distribution \$83,961

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: 43 Kosciusko

Unit: 0715 BURKET 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 \$125

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 2,698,980

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,900

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$125

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: 43 Kosciusko

Unit: 0716 CLAYPOOL 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 \$4,653

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) 6,510,310

 Bank Personal Property AV as Percent of NAV 0.00%

 Times: Certified Levy 79,686

 Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$4,653

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: 43 Kosciusko

Unit: 0717 ETNA GREEN CIVIL TOWN

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$5,664

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

 Certified Bank Personal Property Assessed Value (AV) 23,370

 Certified Net Assessed Value (NAV) 12,043,120

 Bank Personal Property AV as Percent of NAV 0.19%

 Times: Certified Levy 66,635

 Levy Attributable to Bank Personal Property AV 127

Guaranteed Distribution \$5,537

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: 43 Kosciusko

Unit: 0718 LEESBURG 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 \$7,489

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

 Certified Bank Personal Property Assessed Value (AV) 53,320

 Certified Net Assessed Value (NAV) 14,831,192

 Bank Personal Property AV as Percent of NAV 0.36%

 Times: Certified Levy 72,287

 Levy Attributable to Bank Personal Property AV 260

Guaranteed Distribution \$7,229

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: 43 Kosciusko

Unit: 0719 MENTONE 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 \$3,108

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

 Certified Bank Personal Property Assessed Value (AV) 214,850

 Certified Net Assessed Value (NAV) 25,756,610

 Bank Personal Property AV as Percent of NAV 0.83%

 Times: Certified Levy 233,973

 Levy Attributable to Bank Personal Property AV 1,942

Guaranteed Distribution \$1,166

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: 43 Kosciusko

Unit: 0720 MILFORD 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 \$7,772

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

 Certified Bank Personal Property Assessed Value (AV) 179,210

 Certified Net Assessed Value (NAV) 62,414,956

 Bank Personal Property AV as Percent of NAV 0.29%

 Times: Certified Levy 477,223

 Levy Attributable to Bank Personal Property AV 1,384

Guaranteed Distribution \$6,388

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: 43 Kosciusko

Unit: 0721 NORTH WEBSTER 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 \$4,269

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

 Certified Bank Personal Property Assessed Value (AV) 117,470

 Certified Net Assessed Value (NAV) 60,949,468

 Bank Personal Property AV as Percent of NAV 0.19%

 Times: Certified Levy 348,630

 Levy Attributable to Bank Personal Property AV 662

Guaranteed Distribution \$3,607

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: 43 Kosciusko

Unit: 0722 PIERCETON 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 \$8,971

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

 Certified Bank Personal Property Assessed Value (AV) 72,550

 Certified Net Assessed Value (NAV) 33,188,235

 Bank Personal Property AV as Percent of NAV 0.22%

 Times: Certified Levy 192,624

 Levy Attributable to Bank Personal Property AV 424

Guaranteed Distribution \$8,547

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: 43 Kosciusko

Unit: 0724 SILVER LAKE 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 \$1,116

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

 Certified Bank Personal Property Assessed Value (AV) 30,880

 Certified Net Assessed Value (NAV) 16,724,547

 Bank Personal Property AV as Percent of NAV 0.18%

 Times: Certified Levy 253,193

 Levy Attributable to Bank Personal Property AV 456

Guaranteed Distribution \$660

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: 43 Kosciusko

Unit: 0725 SYRACUSE 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 \$13,149

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

 Certified Bank Personal Property Assessed Value (AV) 290,170

 Certified Net Assessed Value (NAV) 209,908,663

 Bank Personal Property AV as Percent of NAV 0.14%

 Times: Certified Levy 1,443,961

 Levy Attributable to Bank Personal Property AV 2,022

Guaranteed Distribution \$11,127

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: 43 Kosciusko

Unit: 0726 WINONA LAKE 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 \$1,338

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

 Certified Bank Personal Property Assessed Value (AV) 48,270

 Certified Net Assessed Value (NAV) 148,859,149

 Bank Personal Property AV as Percent of NAV 0.03%

 Times: Certified Levy 856,238

 Levy Attributable to Bank Personal Property AV 257

Guaranteed Distribution \$1,081

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: 43 Kosciusko

Unit: 2285 WA-NEE 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 \$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)	121,848,915	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	1,297,080	
Levy Attributable to Bank Personal Property AV	0	

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	0.6518	1.6490	0.3953
2007	0.6407	1.7162	0.3733
2008	0.6618	1.7173	0.3854

STEP TWO: Sum of Factors from STEP ONE 1.1540

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.3847

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: 43 Kosciusko

Unit: 4345 WAWASEE 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 \$46,533

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

Certified Bank Personal Property Assessed Value (AV)	589,021	
Certified Net Assessed Value (NAV)	<u>2,456,090,954</u>	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	<u>12,749,568</u>	
Levy Attributable to Bank Personal Property AV		<u>2,550</u>

Guaranteed Distribution \$43,983

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 24,560

FINAL DISTRIBUTION **\$19,423**

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	0.5225	0.9702	0.5385
2007	0.3903	0.6927	0.5634
2008	0.4104	0.7159	<u>0.5733</u>

STEP TWO: Sum of Factors from STEP ONE 1.6752

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>
Average Factor	0.5584

STEP FOUR: Determine Guaranteed Distribution 43,983

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$24,560

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: 43 Kosciusko

Unit: 4415 WARSAW 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 \$189,166

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

Certified Bank Personal Property Assessed Value (AV) 3,567,670

Certified Net Assessed Value (NAV) 2,140,349,542

Bank Personal Property AV as Percent of NAV 0.17%

Times: Certified Levy 18,000,340

Levy Attributable to Bank Personal Property AV 30,601

Guaranteed Distribution \$158,565

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 81,915

FINAL DISTRIBUTION **\$76,650**

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	0.6535	1.2712	0.5141
2007	0.6009	1.1805	0.5090
2008	0.6207	1.1787	<u>0.5266</u>

STEP TWO: Sum of Factors from STEP ONE 1.5497

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5166

STEP FOUR: Determine Guaranteed Distribution 158,565

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$81,915

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: 43 Kosciusko

Unit: 4445 TIPPECANOE VALLEY 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 \$15,333

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

Certified Bank Personal Property Assessed Value (AV)	214,850	
Certified Net Assessed Value (NAV)	<u>305,567,602</u>	
Bank Personal Property AV as Percent of NAV	0.07%	
Times: Certified Levy	<u>3,496,609</u>	
Levy Attributable to Bank Personal Property AV		<u>2,448</u>

Guaranteed Distribution \$12,885

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 4,856

FINAL DISTRIBUTION **\$8,029**

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	0.6854	1.8823	0.3641
2007	0.6666	1.7867	0.3731
2008	0.6864	1.7442	<u>0.3935</u>

STEP TWO: Sum of Factors from STEP ONE 1.1307

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3769

STEP FOUR: Determine Guaranteed Distribution 12,885

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$4,856

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: 43 Kosciusko

Unit: 4455 WHITKO 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 \$16,664

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

Certified Bank Personal Property Assessed Value (AV)	72,550	
Certified Net Assessed Value (NAV)	<u>213,751,625</u>	
Bank Personal Property AV as Percent of NAV	0.03%	
Times: Certified Levy	<u>2,993,164</u>	
Levy Attributable to Bank Personal Property AV		<u>898</u>

Guaranteed Distribution \$15,766

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 6,245

FINAL DISTRIBUTION **\$9,521**

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	0.7052	1.6436	0.4291
2007	0.6733	1.8201	0.3699
2008	0.6938	1.7816	<u>0.3894</u>
STEP TWO: Sum of Factors from STEP ONE			1.1884
STEP THREE: STEP TWO amount divided by 3			
Divided by 3			<u>3</u>
Average Factor			0.3961
STEP FOUR: Determine Guaranteed Distribution			<u>15,766</u>
STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount			<u>\$6,245</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: 43 Kosciusko

Unit: 5495 TRITON 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 \$14,553

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

Certified Bank Personal Property Assessed Value (AV) 23,370

Certified Net Assessed Value (NAV) 54,750,814

Bank Personal Property AV as Percent of NAV 0.04%

Times: Certified Levy 477,646

Levy Attributable to Bank Personal Property AV 191

Guaranteed Distribution \$14,362

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 7,244

FINAL DISTRIBUTION **\$7,118**

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	0.6812	1.4418	0.4725
2007	0.7380	1.4697	0.5021
2008	0.7087	1.3160	<u>0.5385</u>

STEP TWO: Sum of Factors from STEP ONE 1.5131

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.5044

STEP FOUR: Determine Guaranteed Distribution 14,362

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$7,244

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: 43 Kosciusko

Unit: 0118 MILFORD 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 \$627

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

 Certified Bank Personal Property Assessed Value (AV) 179,210

 Certified Net Assessed Value (NAV) 254,572,954

 Bank Personal Property AV as Percent of NAV 0.07%

 Times: Certified Levy 149,943

 Levy Attributable to Bank Personal Property AV 105

Guaranteed Distribution \$522

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: 43 Kosciusko

Unit: 0119 PIERCETON 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 \$544

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

 Certified Bank Personal Property Assessed Value (AV) 72,550

 Certified Net Assessed Value (NAV) 120,186,251

 Bank Personal Property AV as Percent of NAV 0.06%

 Times: Certified Levy 51,199

 Levy Attributable to Bank Personal Property AV 31

Guaranteed Distribution \$513

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 43 Kosciusko

Unit: 0120 SYRACUSE 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 \$494

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

 Certified Bank Personal Property Assessed Value (AV) 292,341

 Certified Net Assessed Value (NAV) 1,584,984,863

 Bank Personal Property AV as Percent of NAV 0.02%

 Times: Certified Levy 328,092

 Levy Attributable to Bank Personal Property AV 66

Guaranteed Distribution \$428

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: 43 Kosciusko

Unit: 0121 WARSAW COMMUNITY 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 \$8,466

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

 Certified Bank Personal Property Assessed Value (AV) 3,483,470

 Certified Net Assessed Value (NAV) 1,436,379,546

 Bank Personal Property AV as Percent of NAV 0.24%

 Times: Certified Levy 1,825,639

 Levy Attributable to Bank Personal Property AV 4,382

Guaranteed Distribution \$4,084

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: 43 Kosciusko

Unit: 0268 BELL MEMORIAL 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 \$986

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

 Certified Bank Personal Property Assessed Value (AV) 214,850

 Certified Net Assessed Value (NAV) 140,367,340

 Bank Personal Property AV as Percent of NAV 0.15%

 Times: Certified Levy 228,939

 Levy Attributable to Bank Personal Property AV 343

Guaranteed Distribution

\$643

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: 43 Kosciusko

Unit: 0040 WARSAW 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)	3,420,570
--	-----------

Certified Net Assessed Value (NAV)	<u>871,190,128</u>
------------------------------------	--------------------

Bank Personal Property AV as Percent of NAV	0.39%
---	-------

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 43 Kosciusko

Unit: 0096 KOSCIUSKO COUNTY REDEVELOPMENT COMMISSIO

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) 746,861

Certified Net Assessed Value (NAV) 4,170,196,674

Bank Personal Property AV as Percent of NAV 0.02%

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.

