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# STATE OF INDIANA

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DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
BUDGET DIVISION



INDIANA GOVERNMENT CENTER NORTH  
100 NORTH SENATE AVENUE N1058  
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**TO: ALL COUNTY AUDITORS**

**FROM: DEPARTMENT OF LOCAL GOVERNMENT FINANCE/BUDGET DIVISION**

**RE: 2009 FIT GUARANTEE DISTRIBUTION**

**DATE: JUNE 2009**

Attached to this memorandum is the 2009 Financial Institutions Tax Guarantee Report for each taxing unit in your county.

IC 6-5.5-8-2(f) states that: "(f) The county auditor shall distribute the guaranteed and supplemental distributions received under subsection (a) to the taxing units in the county at the same time that the county auditor makes the semiannual distributions of real property taxes to the taxing units." When June and December settlements are made, each county should have ½ of the annual guarantee as cash on-hand.

Keep in mind that although Financial Institutions Tax can be distributed with settlement, the amount each unit receives is still based on the guarantee formula as set out in IC 6-5.5-8-2. These amounts are reflected on the enclosed printout. A couple of items of note that differ from last year's worksheet: (1) the column "Effective Tax Rate" is intended for the LOIT levy freeze counties only and would reflect the LOIT equivalency rates, and (2) the column "State Welfare/School Funds Allocation" now reflects the original state welfare allocation amount, plus an additional allocation amount to account for the state's assumption of welfare levies beginning in 2009 (IC 6-5.5-8-2(b)(1)). Also, state allocations are now applied to school units to account for the state's full assumption of the school general fund and special education preschool fund levies (IC 6-5.5-8-2(b)(2)).

Please reflect the amount of Financial Institutions Tax distributed to each taxing unit and apportioned to each fund on a Certificate of Tax Distribution (Form 22) separate from the one issued with each settlement of property tax. When June and December Settlement is complete, please forward copies of Form 22's for each taxing unit to the Department of Local Government Finance Budget Division. Actual distributions of FIT must be tracked for use in the school tuition support formula.

Questions about this report may be directed to Karen Large, Budget Division Director, at (317) 234-3937 or by e-mail at [klarge@dlgf.in.gov](mailto:klarge@dlgf.in.gov).

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| <u>Unit Name</u>             | <u>Fund Code</u> | <u>1989 Bank Tax</u> | <u>1989 PCA 1999 Welfare Adjustment</u> | <u>1989 Net Bank Tax</u> | <u>2009 Bank Assessed Value</u> | <u>2009 Effective Tax Rate</u> | <u>2009 Actual Tax Rate</u> | <u>2009 Bank Property Tax</u> | <u>2009 FIT Guarantee</u> | <u>State Welfare/School Funds Allocation</u> | <u>FIT Distribution</u> |
|------------------------------|------------------|----------------------|---|--------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------|---------------------------|--|-------------------------|
| <b>0000 NOBLE COUNTY</b>     |                  |                      |   |                          |                                 |                                |                             |                               |                           |  |                         |
| GENERAL                      | 0101             | \$26,661             | \$971                                   | \$25,690                 | \$1,452,330                     | 0.2863                         | 0.2863                      | \$4,158                       | \$21,532                  | \$3,826                                      | \$17,706                |
| 2006 REASSESS                | 0123             | \$670                | \$24                                    | \$646                    | \$1,452,330                     | 0.0072                         | 0.0072                      | \$105                         | \$541                     | \$96   | \$445                   |
| DEBT SERVICE                 | 0180             | \$792                | \$29                                    | \$763                    | \$1,452,330                     | 0.0085                         | 0.0085                      | \$123                         | \$640                     | \$114  | \$526                   |
| CUM COURT HOUSE              | 0590             | \$503                | \$18                                    | \$485                    | \$1,452,330                     | 0.0054                         | 0.0054                      | \$78                          | \$407                     | \$72   | \$335                   |
| HIGHWAY                      | 0702             | \$0                  | \$0                                     | \$0                      | \$1,452,330                     | 0.0000                         | 0.0000                      | \$0                           | \$0                       | \$0  | \$0                     |
| LR &S                        | 0706             | \$0                  | \$0                                     | \$0                      | \$1,452,330                     | 0.0000                         | 0.0000                      | \$0                           | \$0                       | \$0  | \$0                     |
| HEALTH                       | 0801             | \$1,211              | \$44                                    | \$1,167                  | \$1,452,330                     | 0.0130                         | 0.0130                      | \$189                         | \$978                     | \$174  | \$804                   |
| WELFARE LOAN                 | 0886             | \$2,440              | \$89                                    | \$2,351                  | \$1,452,330                     | 0.0262                         | 0.0262                      | \$381                         | \$1,970                   | \$350  | \$1,620                 |
| JAIL L/R                     | 1185             | \$1,900              | \$69                                    | \$1,831                  | \$1,452,330                     | 0.0204                         | 0.0204                      | \$296                         | \$1,535                   | \$273  | \$1,262                 |
| CCD                          | 2391             | \$2,682              | \$98                                    | \$2,584                  | \$1,452,330                     | 0.0288                         | 0.0288                      | \$418                         | \$2,166                   | \$385  | \$1,781                 |
|                              |                  | <b>\$36,859</b>      | <b>\$1,342</b>                          | <b>\$35,517</b>          |                                 | <b>0.3958</b>                  | <b>0.3958</b>               | <b>\$5,748</b>                | <b>\$29,769</b>           | <b>\$5,290</b>                               | <b>\$24,479</b>         |
| <b>0001 ALBION TOWNSHIP</b>  |                  |                      |   |                          |                                 |                                |                             |                               |                           |  |                         |
| GENERAL                      | 0101             | \$196                | \$0                                     | \$196                    | \$110,580                       | 0.0247                         | 0.0247                      | \$27                          | \$169                     | \$0  | \$169                   |
| TWP ASSISTANCE               | 0840             | \$22                 | \$0                                     | \$22                     | \$110,580                       | 0.0028                         | 0.0028                      | \$3                           | \$19                      | \$0  | \$19                    |
| RECREATION                   | 1312             | \$53                 | \$0                                     | \$53                     | \$110,580                       | 0.0067                         | 0.0067                      | \$7                           | \$46                      | \$0  | \$46                    |
|                              |                  | <b>\$271</b>         | <b>\$0</b>                              | <b>\$271</b>             |                                 | <b>0.0342</b>                  | <b>0.0342</b>               | <b>\$37</b>                   | <b>\$234</b>              | <b>\$0</b>                                   | <b>\$234</b>            |
| <b>0001F ALBION TOWNSHIP</b> |                  |                      |   |                          |                                 |                                |                             |                               |                           |  |                         |
| FIRE                         | 1111             | \$18                 | \$0                                     | \$18                     | \$0                             | 0.0060                         | 0.0060                      | \$0                           | \$18                      | \$0  | \$18                    |
|                              |                  | <b>\$18</b>          | <b>\$0</b>                              | <b>\$18</b>              |                                 | <b>0.0060</b>                  | <b>0.0060</b>               | <b>\$0</b>                    | <b>\$18</b>               | <b>\$0</b>                                   | <b>\$18</b>             |
| <b>0002 ALLEN TOWNSHIP</b>   |                  |                      |   |                          |                                 |                                |                             |                               |                           |  |                         |
| GENERAL                      | 0101             | \$117                | \$0                                     | \$117                    | \$283,610                       | 0.0146                         | 0.0146                      | \$41                          | \$76                      | \$0  | \$76                    |
| TWP ASSISTANCE               | 0840             | \$64                 | \$0                                     | \$64                     | \$283,610                       | 0.0079                         | 0.0079                      | \$22                          | \$42                      | \$0  | \$42                    |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name                      | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|--------------------------------|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| RECREATION                     | 1312      | \$21          | \$0                              | \$21              | \$283,610                | 0.0026                  | 0.0026               | \$7                    | \$14               | \$0                                   | \$14             |
|                                |           | <b>\$202</b>  | <b>\$0</b>                       | <b>\$202</b>      |                          | <b>0.0251</b>           | <b>0.0251</b>        | <b>\$70</b>            | <b>\$132</b>       | <b>\$0</b>                            | <b>\$132</b>     |
| <b>0002F ALLEN TOWNSHIP</b>    |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                           | 1111      | \$21          | \$0                              | \$21              | \$0                      | 0.0170                  | 0.0170               | \$0                    | \$21               | \$0                                   | \$21             |
| CUM FIRE(TWP)                  | 1190      | \$18          | \$0                              | \$18              | \$0                      | 0.0146                  | 0.0146               | \$0                    | \$18               | \$0                                   | \$18             |
|                                |           | <b>\$39</b>   | <b>\$0</b>                       | <b>\$39</b>       |                          | <b>0.0316</b>           | <b>0.0316</b>        | <b>\$0</b>             | <b>\$39</b>        | <b>\$0</b>                            | <b>\$39</b>      |
| <b>0003 ELKHART TOWNSHIP</b>   |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                        | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0332                  | 0.0332               | \$0                    | \$0                | \$0                                   | \$0              |
| TWP ASSISTANCE                 | 0840      | \$0           | \$0                              | \$0               | \$0                      | 0.0071                  | 0.0071               | \$0                    | \$0                | \$0                                   | \$0              |
| RECREATION                     | 1312      | \$0           | \$0                              | \$0               | \$0                      | 0.0013                  | 0.0013               | \$0                    | \$0                | \$0                                   | \$0              |
|                                |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0416</b>           | <b>0.0416</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0003F ELKHART TOWNSHIP</b>  |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                           | 1111      | \$0           | \$0                              | \$0               | \$0                      | 0.0103                  | 0.0103               | \$0                    | \$0                | \$0                                   | \$0              |
|                                |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0103</b>           | <b>0.0103</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0004 GREEN TOWNSHIP</b>     |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                        | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0157                  | 0.0157               | \$0                    | \$0                | \$0                                   | \$0              |
| TWP ASSISTANCE                 | 0840      | \$0           | \$0                              | \$0               | \$0                      | 0.0048                  | 0.0048               | \$0                    | \$0                | \$0                                   | \$0              |
| RECREATION                     | 1312      | \$0           | \$0                              | \$0               | \$0                      | 0.0085                  | 0.0085               | \$0                    | \$0                | \$0                                   | \$0              |
|                                |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0290</b>           | <b>0.0290</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0004F GREEN TOWNSHIP</b>    |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                           | 1111      | \$0           | \$0                              | \$0               | \$0                      | 0.0247                  | 0.0247               | \$0                    | \$0                | \$0                                   | \$0              |
|                                |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0247</b>           | <b>0.0247</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0005 JEFFERSON TOWNSHIP</b> |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                        | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0120                  | 0.0120               | \$0                    | \$0                | \$0                                   | \$0              |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name                       | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|---------------------------------|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| TWP ASSISTANCE                  | 0840      | \$0           | \$0                              | \$0               | \$0                      | 0.0019                  | 0.0019               | \$0                    | \$0                | \$0                                   | \$0              |
| RECREATION                      | 1312      | \$0           | \$0                              | \$0               | \$0                      | 0.0022                  | 0.0022               | \$0                    | \$0                | \$0                                   | \$0              |
|                                 |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0161</b>           | <b>0.0161</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0005F JEFFERSON TOWNSHIP</b> |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                            | 1111      | \$0           | \$0                              | \$0               | \$0                      | 0.0426                  | 0.0426               | \$0                    | \$0                | \$0                                   | \$0              |
|                                 |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0426</b>           | <b>0.0426</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0006 NOBLE TOWNSHIP</b>      |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                         | 0101      | \$51          | \$0                              | \$51              | \$49,770                 | 0.0256                  | 0.0256               | \$13                   | \$38               | \$0                                   | \$38             |
| TWP ASSISTANCE                  | 0840      | \$21          | \$0                              | \$21              | \$49,770                 | 0.0105                  | 0.0105               | \$5                    | \$16               | \$0                                   | \$16             |
| RECREATION                      | 1312      | \$5           | \$0                              | \$5               | \$49,770                 | 0.0024                  | 0.0024               | \$1                    | \$4                | \$0                                   | \$4              |
|                                 |           | <b>\$77</b>   | <b>\$0</b>                       | <b>\$77</b>       |                          | <b>0.0385</b>           | <b>0.0385</b>        | <b>\$19</b>            | <b>\$58</b>        | <b>\$0</b>                            | <b>\$58</b>      |
| <b>0006F NOBLE TOWNSHIP</b>     |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                            | 1111      | \$40          | \$0                              | \$40              | \$49,770                 | 0.0335                  | 0.0335               | \$17                   | \$23               | \$0                                   | \$23             |
| FIRE EQUIP DEBT                 | 1182      | \$61          | \$0                              | \$61              | \$49,770                 | 0.0512                  | 0.0512               | \$25                   | \$36               | \$0                                   | \$36             |
| CUM FIRE(TWP)                   | 1190      | \$17          | \$0                              | \$17              | \$49,770                 | 0.0141                  | 0.0141               | \$7                    | \$10               | \$0                                   | \$10             |
|                                 |           | <b>\$118</b>  | <b>\$0</b>                       | <b>\$118</b>      |                          | <b>0.0988</b>           | <b>0.0988</b>        | <b>\$49</b>            | <b>\$69</b>        | <b>\$0</b>                            | <b>\$69</b>      |
| <b>0007 ORANGE TOWNSHIP</b>     |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                         | 0101      | \$71          | \$0                              | \$71              | \$0                      | 0.0368                  | 0.0368               | \$0                    | \$71               | \$0                                   | \$71             |
| TWP ASSISTANCE                  | 0840      | \$15          | \$0                              | \$15              | \$0                      | 0.0078                  | 0.0078               | \$0                    | \$15               | \$0                                   | \$15             |
| RECREATION                      | 1312      | \$5           | \$0                              | \$5               | \$0                      | 0.0024                  | 0.0024               | \$0                    | \$5                | \$0                                   | \$5              |
|                                 |           | <b>\$91</b>   | <b>\$0</b>                       | <b>\$91</b>       |                          | <b>0.0470</b>           | <b>0.0470</b>        | <b>\$0</b>             | <b>\$91</b>        | <b>\$0</b>                            | <b>\$91</b>      |
| <b>0007F ORANGE TOWNSHIP</b>    |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                            | 1111      | \$18          | \$0                              | \$18              | \$0                      | 0.0228                  | 0.0228               | \$0                    | \$18               | \$0                                   | \$18             |
| CUM FIRE(TWP)                   | 1190      | \$11          | \$0                              | \$11              | \$0                      | 0.0142                  | 0.0142               | \$0                    | \$11               | \$0                                   | \$11             |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name       | Fund Code              | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|-----------------|------------------------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
|                 |                        | \$29          | \$0                              | \$29              |                          | 0.0370                  | 0.0370               | \$0                    | \$29               | \$0                                   | \$29             |
| <b>0008</b>     | <b>PERRY TOWNSHIP</b>  |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL         | 0101                   | \$185         | \$0                              | \$185             | \$161,930                | 0.0308                  | 0.0308               | \$50                   | \$135              | \$0                                   | \$135            |
| TWP ASSISTANCE  | 0840                   | \$44          | \$0                              | \$44              | \$161,930                | 0.0074                  | 0.0074               | \$12                   | \$32               | \$0                                   | \$32             |
| RECREATION      | 1312                   | \$13          | \$0                              | \$13              | \$161,930                | 0.0022                  | 0.0022               | \$4                    | \$9                | \$0                                   | \$9              |
| LIB (NON-LIB)   | 2010                   | \$148         | \$0                              | \$148             | \$0                      | 0.0247                  | 0.0247               | \$0                    | \$148              | \$0                                   | \$148            |
|                 |                        | <b>\$390</b>  | <b>\$0</b>                       | <b>\$390</b>      |                          | <b>0.0651</b>           | <b>0.0651</b>        | <b>\$66</b>            | <b>\$324</b>       | <b>\$0</b>                            | <b>\$324</b>     |
| <b>0008F</b>    | <b>PERRY TOWNSHIP</b>  |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE            | 1111                   | \$3           | \$0                              | \$3               | \$0                      | 0.0044                  | 0.0044               | \$0                    | \$3                | \$0                                   | \$3              |
| CUM FIRE(TWP)   | 1190                   | \$21          | \$0                              | \$21              | \$0                      | 0.0279                  | 0.0279               | \$0                    | \$21               | \$0                                   | \$21             |
|                 |                        | <b>\$24</b>   | <b>\$0</b>                       | <b>\$24</b>       |                          | <b>0.0323</b>           | <b>0.0323</b>        | <b>\$0</b>             | <b>\$24</b>        | <b>\$0</b>                            | <b>\$24</b>      |
| <b>0009</b>     | <b>SPARTA TOWNSHIP</b> |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL         | 0101                   | \$3           | \$0                              | \$3               | \$33,240                 | 0.0287                  | 0.0287               | \$10                   | \$0                | \$0                                   | \$0              |
| TWP ASSISTANCE  | 0840                   | \$2           | \$0                              | \$2               | \$33,240                 | 0.0164                  | 0.0164               | \$5                    | \$0                | \$0                                   | \$0              |
| RECREATION      | 1312                   | \$0           | \$0                              | \$0               | \$33,240                 | 0.0025                  | 0.0025               | \$1                    | \$0                | \$0                                   | \$0              |
|                 |                        | <b>\$5</b>    | <b>\$0</b>                       | <b>\$5</b>        |                          | <b>0.0476</b>           | <b>0.0476</b>        | <b>\$16</b>            | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0009F</b>    | <b>SPARTA TOWNSHIP</b> |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE            | 1111                   | \$0           | \$0                              | \$0               | \$0                      | 0.0644                  | 0.0644               | \$0                    | \$0                | \$0                                   | \$0              |
| FIRE EQUIP DEBT | 1182                   | \$0           | \$0                              | \$0               | \$0                      | 0.0629                  | 0.0629               | \$0                    | \$0                | \$0                                   | \$0              |
| CUM FIRE(TWP)   | 1190                   | \$0           | \$0                              | \$0               | \$0                      | 0.0157                  | 0.0157               | \$0                    | \$0                | \$0                                   | \$0              |
|                 |                        | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.1430</b>           | <b>0.1430</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0010</b>     | <b>SWAN TOWNSHIP</b>   |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL         | 0101                   | \$215         | \$0                              | \$215             | \$0                      | 0.0076                  | 0.0076               | \$0                    | \$215              | \$0                                   | \$215            |
| TWP ASSISTANCE  | 0840                   | \$20          | \$0                              | \$20              | \$0                      | 0.0007                  | 0.0007               | \$0                    | \$20               | \$0                                   | \$20             |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name                        | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|----------------------------------|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| RECREATION                       | 1312      | \$20          | \$0                              | \$20              | \$0                      | 0.0007                  | 0.0007               | \$0                    | \$20               | \$0                                   | \$20             |
|                                  |           | <b>\$255</b>  | <b>\$0</b>                       | <b>\$255</b>      |                          | <b>0.0090</b>           | <b>0.0090</b>        | <b>\$0</b>             | <b>\$255</b>       | <b>\$0</b>                            | <b>\$255</b>     |
| <b>0010F SWAN TOWNSHIP</b>       |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                             | 1111      | \$0           | \$0                              | \$0               | \$0                      | 0.0237                  | 0.0237               | \$0                    | \$0                | \$0                                   | \$0              |
|                                  |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0237</b>           | <b>0.0237</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0011 WASHINGTON TOWNSHIP</b>  |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                          | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0201                  | 0.0201               | \$0                    | \$0                | \$0                                   | \$0              |
| TWP ASSISTANCE                   | 0840      | \$0           | \$0                              | \$0               | \$0                      | 0.0145                  | 0.0145               | \$0                    | \$0                | \$0                                   | \$0              |
| RECREATION                       | 1312      | \$0           | \$0                              | \$0               | \$0                      | 0.0017                  | 0.0017               | \$0                    | \$0                | \$0                                   | \$0              |
|                                  |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0363</b>           | <b>0.0363</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0011F WASHINGTON TOWNSHIP</b> |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                             | 1111      | \$0           | \$0                              | \$0               | \$0                      | 0.0322                  | 0.0322               | \$0                    | \$0                | \$0                                   | \$0              |
|                                  |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0322</b>           | <b>0.0322</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0012 WAYNE TOWNSHIP</b>       |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                          | 0101      | \$339         | \$0                              | \$339             | \$813,200                | 0.0162                  | 0.0162               | \$132                  | \$207              | \$0                                   | \$207            |
| TWP ASSISTANCE                   | 0840      | \$157         | \$0                              | \$157             | \$813,200                | 0.0075                  | 0.0075               | \$61                   | \$96               | \$0                                   | \$96             |
| RECREATION                       | 1312      | \$23          | \$0                              | \$23              | \$813,200                | 0.0011                  | 0.0011               | \$9                    | \$14               | \$0                                   | \$14             |
|                                  |           | <b>\$519</b>  | <b>\$0</b>                       | <b>\$519</b>      |                          | <b>0.0248</b>           | <b>0.0248</b>        | <b>\$202</b>           | <b>\$317</b>       | <b>\$0</b>                            | <b>\$317</b>     |
| <b>0012F WAYNE TOWNSHIP</b>      |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                             | 1111      | \$0           | \$0                              | \$0               | \$0                      | 0.0128                  | 0.0128               | \$0                    | \$0                | \$0                                   | \$0              |
|                                  |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0128</b>           | <b>0.0128</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0013 YORK TOWNSHIP</b>        |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                          | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0159                  | 0.0159               | \$0                    | \$0                | \$0                                   | \$0              |
| TWP ASSISTANCE                   | 0840      | \$0           | \$0                              | \$0               | \$0                      | 0.0062                  | 0.0062               | \$0                    | \$0                | \$0                                   | \$0              |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name                           | Fund Code | 1989 Bank Tax   | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|-------------------------------------|-----------|-----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| RECREATION                          | 1312      | \$0             | \$0                              | \$0               | \$0                      | 0.0046                  | 0.0046               | \$0                    | \$0                | \$0                                   | \$0              |
|                                     |           | <b>\$0</b>      | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0267</b>           | <b>0.0267</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0013F YORK TOWNSHIP</b>          |           |                 |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| FIRE                                | 1111      | \$0             | \$0                              | \$0               | \$0                      | 0.0490                  | 0.0490               | \$0                    | \$0                | \$0                                   | \$0              |
|                                     |           | <b>\$0</b>      | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.0490</b>           | <b>0.0490</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0418 KENDALLVILLE CIVIL CITY</b> |           |                 |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                             | 0101      | \$18,949        | \$0                              | \$18,949          | \$813,200                | 0.6270                  | 0.6270               | \$5,099                | \$13,850           | \$0                                   | \$13,850         |
| DEBT SERVICE                        | 0180      | \$1,701         | \$0                              | \$1,701           | \$813,200                | 0.0563                  | 0.0563               | \$458                  | \$1,243            | \$0                                   | \$1,243          |
| SELF INSURANCE                      | 0203      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| FIRE PENSION                        | 0341      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| POLICE PENSION                      | 0342      | \$967           | \$0                              | \$967             | \$813,200                | 0.0320                  | 0.0320               | \$260                  | \$707              | \$0                                   | \$707            |
| LR & S                              | 0706      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH                                 | 0708      | \$5,261         | \$0                              | \$5,261           | \$813,200                | 0.1741                  | 0.1741               | \$1,416                | \$3,845            | \$0                                   | \$3,845          |
| STORM SEWER                         | 0907      | \$338           | \$0                              | \$338             | \$813,200                | 0.0112                  | 0.0112               | \$91                   | \$247              | \$0                                   | \$247            |
| FIRE                                | 1111      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| PARK                                | 1303      | \$2,463         | \$0                              | \$2,463           | \$813,200                | 0.0815                  | 0.0815               | \$663                  | \$1,800            | \$0                                   | \$1,800          |
| AVIAT/AIRPORT                       | 2102      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CEMETERY                            | 2120      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CCI                                 | 2379      | \$0             | \$0                              | \$0               | \$813,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
|                                     |           | <b>\$29,679</b> | <b>\$0</b>                       | <b>\$29,679</b>   |                          | <b>0.9821</b>           | <b>0.9821</b>        | <b>\$7,987</b>         | <b>\$21,692</b>    | <b>\$0</b>                            | <b>\$21,692</b>  |
| <b>0452 LIGONIER CIVIL CITY</b>     |           |                 |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| RAINY DAY                           | 0061      | \$0             | \$0                              | \$0               | \$161,930                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL                             | 0101      | \$6,569         | \$0                              | \$6,569           | \$161,930                | 0.6706                  | 0.6706               | \$1,086                | \$5,483            | \$0                                   | \$5,483          |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

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|-------------------------------|-----------|-----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| DEBT SERVICE                  | 0180      | \$1,519         | \$0                              | \$1,519           | \$161,930                | 0.1551                  | 0.1551               | \$251                  | \$1,268            | \$0                                   | \$1,268          |
| UNEMPLOY COMP                 | 0301      | \$0             | \$0                              | \$0               | \$161,930                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| COMM. BLDG/SERV               | 0601      | \$534           | \$0                              | \$534             | \$161,930                | 0.0545                  | 0.0545               | \$88                   | \$446              | \$0                                   | \$446            |
| LR &S                         | 0706      | \$0             | \$0                              | \$0               | \$161,930                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH                           | 0708      | \$230           | \$0                              | \$230             | \$161,930                | 0.0235                  | 0.0235               | \$38                   | \$192              | \$0                                   | \$192            |
| CUM FIRE SPEC                 | 1191      | \$187           | \$0                              | \$187             | \$161,930                | 0.0191                  | 0.0191               | \$31                   | \$156              | \$0                                   | \$156            |
| PARK & REC                    | 1301      | \$700           | \$0                              | \$700             | \$161,930                | 0.0715                  | 0.0715               | \$116                  | \$584              | \$0                                   | \$584            |
| CCD                           | 2391      | \$348           | \$0                              | \$348             | \$161,930                | 0.0355                  | 0.0355               | \$57                   | \$291              | \$0                                   | \$291            |
|                               |           | <b>\$10,087</b> | <b>\$0</b>                       | <b>\$10,087</b>   |                          | <b>1.0298</b>           | <b>1.0298</b>        | <b>\$1,667</b>         | <b>\$8,420</b>     | <b>\$0</b>                            | <b>\$8,420</b>   |
| <b>0807 ALBION CIVIL TOWN</b> |           |                 |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| RAINY DAY                     | 0061      | \$0             | \$0                              | \$0               | \$110,580                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL                       | 0101      | \$2,270         | \$897                            | \$1,373           | \$110,580                | 0.4931                  | 0.4931               | \$545                  | \$828              | \$0                                   | \$828            |
| DEBT PAYMENT                  | 0181      | \$378           | \$149                            | \$229             | \$110,580                | 0.0821                  | 0.0821               | \$91                   | \$138              | \$0                                   | \$138            |
| LR &S                         | 0706      | \$0             | \$0                              | \$0               | \$110,580                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH                           | 0708      | \$1,122         | \$443                            | \$679             | \$110,580                | 0.2437                  | 0.2437               | \$269                  | \$410              | \$0                                   | \$410            |
| PARK & REC                    | 1301      | \$609           | \$241                            | \$368             | \$110,580                | 0.1322                  | 0.1322               | \$146                  | \$222              | \$0                                   | \$222            |
| CEMETERY                      | 2120      | \$207           | \$82                             | \$125             | \$110,580                | 0.0449                  | 0.0449               | \$50                   | \$75               | \$0                                   | \$75             |
| CCI                           | 2379      | \$0             | \$0                              | \$0               | \$110,580                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CCD                           | 2391      | \$212           | \$84                             | \$128             | \$110,580                | 0.0461                  | 0.0461               | \$51                   | \$77               | \$0                                   | \$77             |
| GEN IMPROVEMENT               | 2392      | \$0             | \$0                              | \$0               | \$110,580                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
|                               |           | <b>\$4,798</b>  | <b>\$1,896</b>                   | <b>\$2,902</b>    |                          | <b>1.0421</b>           | <b>1.0421</b>        | <b>\$1,152</b>         | <b>\$1,750</b>     | <b>\$0</b>                            | <b>\$1,750</b>   |
| <b>0808 AVILLA CIVIL TOWN</b> |           |                 |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                       | 0101      | \$5,323         | \$0                              | \$5,323           | \$283,610                | 0.5700                  | 0.5700               | \$1,617                | \$3,706            | \$0                                   | \$3,706          |



STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

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|-------------------------------------|-----------|----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| LR &S                               | 0706      | \$0            | \$0                              | \$0               | \$283,610                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH                                 | 0708      | \$1,501        | \$0                              | \$1,501           | \$283,610                | 0.1607                  | 0.1607               | \$456                  | \$1,045            | \$0                                   | \$1,045          |
| CUM FIRE SPEC                       | 1191      | \$167          | \$0                              | \$167             | \$283,610                | 0.0179                  | 0.0179               | \$51                   | \$116              | \$0                                   | \$116            |
| PARK & REC                          | 1301      | \$0            | \$0                              | \$0               | \$283,610                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CCI                                 | 2379      | \$0            | \$0                              | \$0               | \$283,610                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
|                                     |           | <b>\$6,991</b> | <b>\$0</b>                       | <b>\$6,991</b>    |                          | <b>0.7486</b>           | <b>0.7486</b>        | <b>\$2,124</b>         | <b>\$4,867</b>     | <b>\$0</b>                            | <b>\$4,867</b>   |
| <b>0809 CROMWELL CIVIL TOWN</b>     |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL                             | 0101      | \$2,611        | \$0                              | \$2,611           | \$33,240                 | 0.9120                  | 0.9120               | \$303                  | \$2,308            | \$0                                   | \$2,308          |
| LR &S                               | 0706      | \$0            | \$0                              | \$0               | \$33,240                 | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH                                 | 0708      | \$541          | \$0                              | \$541             | \$33,240                 | 0.1890                  | 0.1890               | \$63                   | \$478              | \$0                                   | \$478            |
| PARK & REC                          | 1301      | \$326          | \$0                              | \$326             | \$33,240                 | 0.1137                  | 0.1137               | \$38                   | \$288              | \$0                                   | \$288            |
| CCI                                 | 2379      | \$0            | \$0                              | \$0               | \$33,240                 | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
|                                     |           | <b>\$3,478</b> | <b>\$0</b>                       | <b>\$3,478</b>    |                          | <b>1.2147</b>           | <b>1.2147</b>        | <b>\$404</b>           | <b>\$3,074</b>     | <b>\$0</b>                            | <b>\$3,074</b>   |
| <b>0810 ROME CITY CIVIL TOWN</b>    |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| RAINY DAY                           | 0061      | \$0            | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL                             | 0101      | \$661          | \$0                              | \$661             | \$0                      | 0.1565                  | 0.1565               | \$0                    | \$661              | \$0                                   | \$661            |
| LR &S                               | 0706      | \$0            | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH                                 | 0708      | \$290          | \$0                              | \$290             | \$0                      | 0.0687                  | 0.0687               | \$0                    | \$290              | \$0                                   | \$290            |
| CCI                                 | 2379      | \$0            | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CCD                                 | 2391      | \$211          | \$0                              | \$211             | \$0                      | 0.0500                  | 0.0500               | \$0                    | \$211              | \$0                                   | \$211            |
|                                     |           | <b>\$1,162</b> | <b>\$0</b>                       | <b>\$1,162</b>    |                          | <b>0.2752</b>           | <b>0.2752</b>        | <b>\$0</b>             | <b>\$1,162</b>     | <b>\$0</b>                            | <b>\$1,162</b>   |
| <b>0811 WOLCOTTVILLE CIVIL TOWN</b> |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| RAINY DAY                           | 0061      | \$0            | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

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|--|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| GENERAL  | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.9561                  | 0.9561               | \$0                    | \$0                | \$0                                   | \$0              |
| LR &S  | 0706      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| MVH  | 0708      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| PARK   | 1303      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CCI  | 2379      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| CCD  | 2391      | \$0           | \$0                              | \$0               | \$0                      | 0.0262                  | 0.0262               | \$0                    | \$0                | \$0                                   | \$0              |
|  |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.9823</b>           | <b>0.9823</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>4535 LAKELAND SCHOOL CORPORATION</b>              |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| PRE-SCH SPEC ED                                      | 0060      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL  | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0047                  | 0.0047               | \$0                    | \$0                | \$0                                   | \$0              |
| DEBT SERVICE   | 0180      | \$0           | \$0                              | \$0               | \$0                      | 0.1569                  | 0.1569               | \$0                    | \$0                | \$0                                   | \$0              |
| SCH PENSION DEB                                      | 0186      | \$0           | \$0                              | \$0               | \$0                      | 0.0133                  | 0.0133               | \$0                    | \$0                | \$0                                   | \$0              |
| SCHOOL CPF   | 1214      | \$0           | \$0                              | \$0               | \$0                      | 0.2539                  | 0.2539               | \$0                    | \$0                | \$0                                   | \$0              |
| TRANSPORTATION                                       | 6301      | \$0           | \$0                              | \$0               | \$0                      | 0.1532                  | 0.1532               | \$0                    | \$0                | \$0                                   | \$0              |
| BUS REPLACEMENT                                      | 6302      | \$0           | \$0                              | \$0               | \$0                      | 0.0237                  | 0.0237               | \$0                    | \$0                | \$0                                   | \$0              |
|  |           | <b>\$0</b>    | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.6057</b>           | <b>0.6057</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>6055 CENTRAL NOBLE COMMUNITY SCHOOL CORPORATI</b> |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| PRE-SCH SPEC ED                                      | 0060      | \$0           | \$0                              | \$0               | \$160,350                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL  | 0101      | \$0           | \$0                              | \$0               | \$160,350                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| DEBT SERVICE   | 0180      | \$8,466       | \$1,565                          | \$6,901           | \$160,350                | 0.2360                  | 0.2360               | \$378                  | \$6,523            | \$3,053                               | \$3,470          |
| SCH PENSION DEB                                      | 0186      | \$685         | \$127                            | \$558             | \$160,350                | 0.0191                  | 0.0191               | \$31                   | \$527              | \$247                                 | \$280            |
| SCHOOL CPF   | 1214      | \$10,693      | \$1,977                          | \$8,716           | \$160,350                | 0.2981                  | 0.2981               | \$478                  | \$8,238            | \$3,856                               | \$4,382          |
| TRANSPORTATION                                       | 6301      | \$6,834       | \$1,263                          | \$5,571           | \$160,350                | 0.1905                  | 0.1905               | \$305                  | \$5,266            | \$2,465                               | \$2,801          |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

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|--|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| BUS REPLACEMENT                                      | 6302      | \$1,313       | \$243                            | \$1,070           | \$160,350                | 0.0366                  | 0.0366               | \$59                   | \$1,011            | \$473                                 | \$538            |
|  |           | \$27,991      | \$5,175                          | \$22,816          |                          | 0.7803                  | 0.7803               | \$1,251                | \$21,565           | \$10,094                              | \$11,471         |
| <b>6060 EAST NOBLE SCHOOL CORPORATION</b>            |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| PRE-SCH SPEC ED                                      | 0060      | \$0           | \$0                              | \$0               | \$1,096,810              | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL  | 0101      | \$1,535       | \$0                              | \$1,535           | \$1,096,810              | 0.0230                  | 0.0230               | \$252                  | \$1,283            | \$584                                 | \$699            |
| DEBT SERVICE   | 0180      | \$30,833      | \$0                              | \$30,833          | \$1,096,810              | 0.4621                  | 0.4621               | \$5,068                | \$25,765           | \$11,732                              | \$14,033         |
| SCH PENSION DEB                                      | 0186      | \$1,728       | \$0                              | \$1,728           | \$1,096,810              | 0.0259                  | 0.0259               | \$284                  | \$1,444            | \$658                                 | \$786            |
| SCHOOL CPF   | 1214      | \$15,807      | \$0                              | \$15,807          | \$1,096,810              | 0.2369                  | 0.2369               | \$2,598                | \$13,209           | \$6,015                               | \$7,194          |
| TRANSPORTATION                                       | 6301      | \$9,088       | \$0                              | \$9,088           | \$1,096,810              | 0.1362                  | 0.1362               | \$1,494                | \$7,594            | \$3,458                               | \$4,136          |
| BUS REPLACEMENT                                      | 6302      | \$2,148       | \$0                              | \$2,148           | \$1,096,810              | 0.0322                  | 0.0322               | \$353                  | \$1,795            | \$817                                 | \$978            |
|  |           | \$61,139      | \$0                              | \$61,139          |                          | 0.9163                  | 0.9163               | \$10,049               | \$51,090           | \$23,264                              | \$27,826         |
| <b>6065 WEST NOBLE SCHOOL CORPORATION</b>            |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| PRE-SCH SPEC ED                                      | 0060      | \$0           | \$0                              | \$0               | \$195,170                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL  | 0101      | \$768         | \$0                              | \$768             | \$195,170                | 0.0274                  | 0.0274               | \$53                   | \$715              | \$272                                 | \$443            |
| DEBT SERVICE   | 0180      | \$13,481      | \$0                              | \$13,481          | \$195,170                | 0.4808                  | 0.4808               | \$938                  | \$12,543           | \$4,768                               | \$7,775          |
| SCH PENSION DEB                                      | 0186      | \$2,251       | \$0                              | \$2,251           | \$195,170                | 0.0803                  | 0.0803               | \$157                  | \$2,094            | \$796                                 | \$1,298          |
| SCHOOL CPF   | 1214      | \$9,746       | \$0                              | \$9,746           | \$195,170                | 0.3476                  | 0.3476               | \$678                  | \$9,068            | \$3,447                               | \$5,621          |
| TRANSPORTATION                                       | 6301      | \$9,746       | \$0                              | \$9,746           | \$195,170                | 0.3476                  | 0.3476               | \$678                  | \$9,068            | \$3,447                               | \$5,621          |
| BUS REPLACEMENT                                      | 6302      | \$2,554       | \$0                              | \$2,554           | \$195,170                | 0.0911                  | 0.0911               | \$178                  | \$2,376            | \$903                                 | \$1,473          |
|  |           | \$38,546      | \$0                              | \$38,546          |                          | 1.3748                  | 1.3748               | \$2,682                | \$35,864           | \$13,633                              | \$22,231         |
| <b>8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION</b> |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| PRE-SCH SPEC ED                                      | 0060      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL  | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0095                  | 0.0095               | \$0                    | \$0                | \$0                                   | \$0              |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

## FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name  | Fund Code | 1989 Bank Tax  | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|--|-----------|----------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| DEBT SERVICE   | 0180      | \$0            | \$0                              | \$0               | \$0                      | 0.1288                  | 0.1288               | \$0                    | \$0                | \$0                                   | \$0              |
| SCH PENSION DEB                                      | 0186      | \$0            | \$0                              | \$0               | \$0                      | 0.0950                  | 0.0950               | \$0                    | \$0                | \$0                                   | \$0              |
| SCHOOL CPF   | 1214      | \$0            | \$0                              | \$0               | \$0                      | 0.3324                  | 0.3324               | \$0                    | \$0                | \$0                                   | \$0              |
| TRANSPORTATION                                       | 6301      | \$0            | \$0                              | \$0               | \$0                      | 0.1492                  | 0.1492               | \$0                    | \$0                | \$0                                   | \$0              |
| BUS REPLACEMENT                                      | 6302      | \$0            | \$0                              | \$0               | \$0                      | 0.0782                  | 0.0782               | \$0                    | \$0                | \$0                                   | \$0              |
|  |           | <b>\$0</b>     | <b>\$0</b>                       | <b>\$0</b>        |                          | <b>0.7931</b>           | <b>0.7931</b>        | <b>\$0</b>             | <b>\$0</b>         | <b>\$0</b>                            | <b>\$0</b>       |
| <b>0167 KENDALLVILLE PUBLIC LIBRARY</b>              |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL  | 0101      | \$1,837        | \$0                              | \$1,837           | \$813,200                | 0.0980                  | 0.0980               | \$797                  | \$1,040            | \$0                                   | \$1,040          |
| DEBT SERVICE   | 0180      | \$1,170        | \$0                              | \$1,170           | \$813,200                | 0.0624                  | 0.0624               | \$507                  | \$663              | \$0                                   | \$663            |
| LIBRARY CPF  | 1220      | \$148          | \$0                              | \$148             | \$813,200                | 0.0079                  | 0.0079               | \$64                   | \$84               | \$0                                   | \$84             |
|  |           | <b>\$3,155</b> | <b>\$0</b>                       | <b>\$3,155</b>    |                          | <b>0.1683</b>           | <b>0.1683</b>        | <b>\$1,368</b>         | <b>\$1,787</b>     | <b>\$0</b>                            | <b>\$1,787</b>   |
| <b>0168 LIGONIER PUBLIC LIBRARY</b>                  |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL  | 0101      | \$1,495        | \$0                              | \$1,495           | \$161,930                | 0.1379                  | 0.1379               | \$223                  | \$1,272            | \$0                                   | \$1,272          |
|  |           | <b>\$1,495</b> | <b>\$0</b>                       | <b>\$1,495</b>    |                          | <b>0.1379</b>           | <b>0.1379</b>        | <b>\$223</b>           | <b>\$1,272</b>     | <b>\$0</b>                            | <b>\$1,272</b>   |
| <b>0169 NOBLE COUNTY PUBLIC LIBRARY</b>              |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| GENERAL  | 0101      | \$931          | \$80                             | \$851             | \$477,200                | 0.0435                  | 0.0435               | \$208                  | \$643              | \$0                                   | \$643            |
| DEBT SERVICE   | 0180      | \$800          | \$69                             | \$731             | \$477,200                | 0.0374                  | 0.0374               | \$178                  | \$553              | \$0                                   | \$553            |
| LIBRARY CPF  | 1220      | \$131          | \$11                             | \$120             | \$477,200                | 0.0061                  | 0.0061               | \$29                   | \$91               | \$0                                   | \$91             |
| LIRF   | 2011      | \$0            | \$0                              | \$0               | \$477,200                | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
|  |           | <b>\$1,862</b> | <b>\$160</b>                     | <b>\$1,702</b>    |                          | <b>0.0870</b>           | <b>0.0870</b>        | <b>\$415</b>           | <b>\$1,287</b>     | <b>\$0</b>                            | <b>\$1,287</b>   |
| <b>0994 NORTHEAST INDIANA SOLID WASTE MANAGEMENT</b> |           |                |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| RAINY DAY  | 0061      | \$0            | \$0                              | \$0               | \$1,452,330              | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| NONREVERTING   | 0113      | \$0            | \$0                              | \$0               | \$1,452,330              | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
FIT WORKSHEET 2009

County Number: 57  
County Name: Noble County

| Unit Name  | Fund Code | 1989 Bank Tax | 1989 PCA 1999 Welfare Adjustment | 1989 Net Bank Tax | 2009 Bank Assessed Value | 2009 Effective Tax Rate | 2009 Actual Tax Rate | 2009 Bank Property Tax | 2009 FIT Guarantee | State Welfare/School Funds Allocation | FIT Distribution |
|--|-----------|---------------|----------------------------------|-------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------|---------------------------------------|------------------|
| SP SOL WASTE MA                                    | 8210      | \$0           | \$0                              | \$0               | \$1,452,330              | 0.0116                  | 0.0116               | \$168                  | \$0                | \$0                                   | \$0              |
|  |           | \$0           | \$0                              | \$0               |                          | 0.0116                  | 0.0116               | \$168                  | \$0                | \$0                                   | \$0              |
| <b>0054 ROME CITY CONSERVANCY</b>                  |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| RAINY DAY  | 0061      | \$0           | \$0                              | \$0               | \$0                      | 0.0000                  | 0.0000               | \$0                    | \$0                | \$0                                   | \$0              |
| GENERAL  | 0101      | \$0           | \$0                              | \$0               | \$0                      | 0.0300                  | 0.0300               | \$0                    | \$0                | \$0                                   | \$0              |
|  |           | \$0           | \$0                              | \$0               |                          | 0.0300                  | 0.0300               | \$0                    | \$0                | \$0                                   | \$0              |
| <b>0060 LIGONIER CITY REDEVELOPMENT COMMISSION</b> |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| TIR  | 8403      | \$0           | \$0                              | \$0               | \$161,930                | 0.0613                  | 0.0613               | \$99                   | \$0                | \$0                                   | \$0              |
|  |           | \$0           | \$0                              | \$0               |                          | 0.0613                  | 0.0613               | \$99                   | \$0                | \$0                                   | \$0              |
| <b>0061 ALBION TOWN REDEVELOPMENT COMMISSION</b>   |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| TIR  | 8403      | \$0           | \$0                              | \$0               | \$110,580                | 0.0288                  | 0.0288               | \$32                   | \$0                | \$0                                   | \$0              |
|  |           | \$0           | \$0                              | \$0               |                          | 0.0288                  | 0.0288               | \$32                   | \$0                | \$0                                   | \$0              |
| <b>0062 AVILLA TOWN REDEVELOPMENT COMMISSION</b>   |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| TIR  | 8403      | \$0           | \$0                              | \$0               | \$283,610                | 0.0575                  | 0.0575               | \$163                  | \$0                | \$0                                   | \$0              |
|  |           | \$0           | \$0                              | \$0               |                          | 0.0575                  | 0.0575               | \$163                  | \$0                | \$0                                   | \$0              |
| <b>0103 KENDALLVILLE REDEVELOPMENT COMMISSION</b>  |           |               |                                  |                   |                          |                         |                      |                        |                    |                                       |                  |
| TIR  | 8403      |               |                                  |                   | \$813,200                | 0.0000                  | 0.0000               | \$0                    |                    |                                       |                  |
|  |           |               |                                  |                   |                          | 0.0000                  | 0.0000               | \$0                    |                    |                                       |                  |
| <b>County Totals:</b>                              |           |               |                                  |                   |                          |                         |                      |                        |                    | <b>\$52,281</b>                       | <b>\$132,908</b> |