

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 62 Perry

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 PERRY COUNTY	65,249	11,053	0	54,196
0001 ANDERSON TOWNSHIP	0	0	0	0
0001 ANDERSON TOWNSHIP	0	0	0	0
0002 CLARK TOWNSHIP	0	0	0	0
0002 CLARK TOWNSHIP	0	0	0	0
0003 LEOPOLD TOWNSHIP	0	0	0	0
0003 LEOPOLD TOWNSHIP	0	0	0	0
0004 OIL TOWNSHIP	0	0	0	0
0004 OIL TOWNSHIP	0	0	0	0
0005 TOBIN TOWNSHIP	0	0	0	0
0005 TOBIN TOWNSHIP	0	0	0	0
0006 TROY TOWNSHIP	2,335	0	0	2,335
0006 TROY TOWNSHIP	0	0	0	0
0007 UNION TOWNSHIP	0	0	0	0
0007 UNION TOWNSHIP	0	0	0	0
0411 TELL CITY CIVIL CITY	56,788	0	0	56,788
0463 CANNELTON CIVIL CITY	8,242	0	0	8,242
0824 TROY CIVIL TOWN	1,097	0	0	1,097
6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATI	0	0	0	0
6340 CANNELTON CITY SCHOOL CORPORATION	15,334	0	11,536	3,798
6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATI	131,709	0	51,748	79,961
0178 CANNELTON PUBLIC LIBRARY	436	0	0	436
0179 TELL CITY PUBLIC LIBRARY	6,103	0	0	6,103
0993 PERRY COUNTY AIRPORT AUTHORITY	0	0	0	0
1064 PERRY COUNTY SOLID WASTE MANAGEMENT DIST	0	0	0	0

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Year: 2011

County: 62 Perry

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0023 MIDDLEFORK WATERSHED CONSERVANCY DISTRIC	0	0	0	0
0087 PERRY COUNTY REDEVELOPMENT COMMISSION	0	0	0	0
TOTALS		<u>\$11,053</u>	<u>\$63,284</u>	<u>\$212,956</u>

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0000 PERRY COUNTY

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$69,424

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

Certified Bank Personal Property Assessed Value (AV) 660,510

Certified Net Assessed Value (NAV) 526,361,186

Bank Personal Property AV as Percent of NAV (Bank Ratio) 0.13%

Times: Certified Levy 3,119,744

Levy Attributable to Bank Personal Property AV 4,056

Less: The amount that would have been received but for the repeal of IC 12-19-3 and IC 12-19-4

Sum of 1999 Certified Levy for County Welfare Fund and
 1999 Certified Levy for County Welfare Administration Fund 91,581

Times: Bank Ratio 0.13%

Welfare Levy Attributable to Bank PP: 119

Guaranteed Distribution \$65,249

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 11,053

FINAL DISTRIBUTION **\$54,196**

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0000 PERRY COUNTY

IC 6-5.5-8-2(b)(1) State Welfare Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 1997, 1998 and 1999, county welfare fund and county welfare administration fund appropriations divided by total appropriations for all taxing units in county

<u>Year</u>	<u>Welfare Appropriations</u>	<u>Total Appropriations</u>	<u>Factor</u>
1997	107,883	27,295,391	0.0040
1998	76,184	17,942,103	0.0042
1999	69,000	29,968,094	<u>0.0023</u>

STEP TWO: Sum of Factors from STEP ONE 0.0105

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0035

STEP FOUR: Determine Guaranteed Distribution 65,249

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$228

STEP SIX: For 2006, 2007 and 2008, the tax rate imposed for the county medial assistance to wards fund, family and children's fund, children's psychiatric residential treatment services fund, county hospital care for the indigent fund, and children with special health care needs county fund, plus, in the case of Marion County, the tax rate imposed by the health and hospital corporation that was necessary to raise \$35 million from all taxing districts in the county; divided by the aggregate tax rate imposed by the county unit in the year plus, in the case of Marion County, the aggregate tax rate imposed by the health and hospital corporation in the year.

<u>Year</u>	<u>Welfare Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.1419	0.6406	0.2215
2007	0.0949	0.6374	0.1489
2008	0.0738	0.5800	<u>0.1272</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.4976

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.1659

STEP NINE: Determine Guaranteed Distribution 65,249

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 10,825

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$11,053

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0001 ANDERSON TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,464,441

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,625

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 44,464,441

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,625

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0002 CLARK TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,503,297

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 10,116

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 42,503,297

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 10,116

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0003 LEOPOLD TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	18,549,572	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	6,492	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	18,549,572	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	5,212	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011
 County: 62 Perry
 Unit: 0004 OIL TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$0
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	6,100	
Certified Net Assessed Value (NAV)	32,900,008	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	5,725	
Levy Attributable to Bank Personal Property AV		1
Guaranteed Distribution		\$0

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$0
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	6,100	
Certified Net Assessed Value (NAV)	32,900,008	
Bank Personal Property AV as Percent of NAV	0.02%	
Times: Certified Levy	5,725	
Levy Attributable to Bank Personal Property AV		1
Guaranteed Distribution		\$0

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0005 TOBIN TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	34,087,715	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	7,908	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
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Certified Net Assessed Value (NAV)	34,087,715	
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Bank Personal Property AV as Percent of NAV	0.00%	
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Times: Certified Levy	3,272	
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Levy Attributable to Bank Personal Property AV	0	
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Guaranteed Distribution		\$0
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0006 TROY TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$2,483

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

Certified Bank Personal Property Assessed Value (AV) 654,410

Certified Net Assessed Value (NAV) 327,596,289

Bank Personal Property AV as Percent of NAV 0.20%

Times: Certified Levy 74,037

Levy Attributable to Bank Personal Property AV 148

Guaranteed Distribution \$2,335

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 102,893,734

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 14,714

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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STATE OF INDIANA
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Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0007 UNION TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	26,259,864	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	10,425	
	0	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	26,259,864	
	0.00%	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	5,121	
	0	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0411 TELL CITY CIVIL CITY

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$63,524

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

Certified Bank Personal Property Assessed Value (AV) 654,410

Certified Net Assessed Value (NAV) 192,502,041

Bank Personal Property AV as Percent of NAV 0.34%

Times: Certified Levy 1,981,039

Levy Attributable to Bank Personal Property AV 6,736

Guaranteed Distribution \$56,788

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0463 CANNELTON CIVIL CITY

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,242

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,208,743

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 436,611

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$8,242

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0824 TROY CIVIL TOWN

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$1,097

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 5,991,771

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 19,659

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$1,097

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATI

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	6,100	
Certified Net Assessed Value (NAV)	<u>198,764,897</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>2,081,266</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>

Guaranteed Distribution \$0

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

FINAL DISTRIBUTION **\$0**

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.7571	1.8185	0.4163
2007	0.7963	1.8646	0.4271
2008	0.7948	1.7756	<u>0.4476</u>

STEP TWO: Sum of Factors from STEP ONE 1.2910

STEP THREE: STEP TWO amount divided by 3

Divided by 3	<u>3</u>	
Average Factor	0.4303	

STEP FOUR: Determine Guaranteed Distribution 0

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 6340 CANNELTON CITY SCHOOL CORPORATION

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$15,334

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

Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	26,208,743	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	232,996	
Levy Attributable to Bank Personal Property AV	0	

Guaranteed Distribution \$15,334

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 11,536

FINAL DISTRIBUTION **\$3,798**

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	1.2079	1.5346	0.7871
2007	1.2168	1.5849	0.7677
2008	0.8080	1.1509	0.7021

STEP TWO: Sum of Factors from STEP ONE 2.2569

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.7523

STEP FOUR: Determine Guaranteed Distribution 15,334

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$11,536

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATI

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$140,677

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

Certified Bank Personal Property Assessed Value (AV)	654,410	
Certified Net Assessed Value (NAV)	<u>301,387,546</u>	
Bank Personal Property AV as Percent of NAV	0.22%	
Times: Certified Levy	<u>4,076,567</u>	
Levy Attributable to Bank Personal Property AV		<u>8,968</u>

Guaranteed Distribution \$131,709

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 51,748

FINAL DISTRIBUTION **\$79,961**

IC 6-5.5-8-2(b)(2) Tuition Support Allocation Calculation

Greater of zero (0) or an amount determined under the following formula:

STEP ONE: For 2006, 2007 and 2008, the tax rate imposed by the school corporation for the tuition support levy under IC 6-1.1-19-1.5 (repealed) or IC 20-45-3-11 (repealed) for the school corporation's general fund plus the tax rate imposed by the school corporation for the special education preschool fund, divided by the aggregate tax rate imposed by the school corporation in the year.

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6980	1.7396	0.4012
2007	0.7346	1.8968	0.3873
2008	0.7421	1.9014	<u>0.3903</u>

STEP TWO: Sum of Factors from STEP ONE 1.1788

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.3929

STEP FOUR: Determine Guaranteed Distribution 131,709

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$51,748

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0178 CANNELTON PUBLIC LIBRARY

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$436

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 26,208,743

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 21,229

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$436

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0179 TELL CITY PUBLIC LIBRARY

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$6,838

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

Certified Bank Personal Property Assessed Value (AV) 660,510

Certified Net Assessed Value (NAV) 500,152,443

Bank Personal Property AV as Percent of NAV 0.13%

Times: Certified Levy 565,672

Levy Attributable to Bank Personal Property AV 735

Guaranteed Distribution \$6,103

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0993 PERRY COUNTY AIRPORT AUTHORITY

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 660,510

Certified Net Assessed Value (NAV) 526,361,186

Bank Personal Property AV as Percent of NAV 0.13%

Times: Certified Levy 25,792

Levy Attributable to Bank Personal Property AV 34

Guaranteed Distribution \$0

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 1064 PERRY COUNTY SOLID WASTE MANAGEMENT DIST

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	660,510
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Certified Net Assessed Value (NAV)	<u>526,361,186</u>
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Bank Personal Property AV as Percent of NAV	0.13%
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Times: Certified Levy	<u>0</u>
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Levy Attributable to Bank Personal Property AV	<u>0</u>
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Guaranteed Distribution	<u>0</u>	<u>\$0</u>
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0023 MIDDLEFORK WATERSHED CONSERVANCY DISTRICT

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 0

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 21,950

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 62 Perry

Unit: 0087 PERRY COUNTY REDEVELOPMENT COMMISSION

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	660,510
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Certified Net Assessed Value (NAV)	<u>526,361,186</u>
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Bank Personal Property AV as Percent of NAV	0.13%
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Times: Certified Levy	<u>0</u>
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Levy Attributable to Bank Personal Property AV	<u>0</u>
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Guaranteed Distribution	<u>0</u>	<u>\$0</u>
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NOTE: For reporting purposes, calculations have been rounded to the nearest dollar, which may result in slight discrepancies in calculation totals.