

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 86 Warren

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0000 WARREN COUNTY	6,378	574	0	5,804
0001 ADAMS TOWNSHIP Civil	5	0	0	5
0001 ADAMS TOWNSHIP Fire	0	0	0	0
0002 JORDAN TOWNSHIP Civil	0	0	0	0
0002 JORDAN TOWNSHIP Fire	0	0	0	0
0003 KENT TOWNSHIP Civil	0	0	0	0
0003 KENT TOWNSHIP Fire	0	0	0	0
0004 LIBERTY TOWNSHIP Civil	0	0	0	0
0004 LIBERTY TOWNSHIP Fire	0	0	0	0
0005 MEDINA TOWNSHIP Civil	0	0	0	0
0005 MEDINA TOWNSHIP Fire	0	0	0	0
0006 MOUND TOWNSHIP Civil	0	0	0	0
0006 MOUND TOWNSHIP Fire	0	0	0	0
0007 PIKE TOWNSHIP Civil	71	0	0	71
0007 PIKE TOWNSHIP Fire	0	0	0	0
0008 PINE TOWNSHIP Civil	0	0	0	0
0008 PINE TOWNSHIP Fire	0	0	0	0
0009 PRAIRIE TOWNSHIP Civil	0	0	0	0
0009 PRAIRIE TOWNSHIP Fire	0	0	0	0
0010 STEUBEN TOWNSHIP Civil	0	0	0	0
0010 STEUBEN TOWNSHIP Fire	0	0	0	0
0011 WARREN TOWNSHIP Civil	0	0	0	0
0011 WARREN TOWNSHIP Fire	0	0	0	0
0012 WASHINGTON TOWNSHIP Civil	152	0	0	152
0012 WASHINGTON TOWNSHIP Fire	0	0	0	0

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation
County Summary

Year: 2011

County: 86 Warren

<u>Unit</u>	<u>Guaranteed Distribution</u>	<u>State Welfare Allocation</u>	<u>Tuition Support Allocation</u>	<u>Final Distribution</u>
0909 PINE VILLAGE CIVIL TOWN	80	0	0	80
0910 STATE LINE CITY CIVIL TOWN	0	0	0	0
0911 WEST LEBANON CIVIL TOWN	0	0	0	0
0912 WILLIAMSPORT CIVIL TOWN	6,137	0	0	6,137
0395 BENTON COMMUNITY SCHOOL CORPORATION	0	0	0	0
2440 COVINGTON COMMUNITY SCHOOL CORPORATION	0	0	0	0
8115 M.S.D. OF WARREN COUNTY SCHOOL CORP	17,671	0	8,422	9,249
0233 WEST LEBANON PUBLIC LIBRARY	0	0	0	0
0234 WILLIAMSPORT PUBLIC LIBRARY	1,647	0	0	1,647
1033 WARREN COUNTY SOLID WASTE	0	0	0	0
0043 JORDAN CREEK CONSERVANCY	0	0	0	0
0044 KICKAPOO CREEK CONSERVANCY DISTRICT	0	0	0	0
TOTALS		\$574	\$8,422	\$23,145

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 0000 WARREN 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The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$8,947

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

Certified Bank Personal Property Assessed Value (AV) 429,870

Certified Net Assessed Value (NAV) 501,772,654

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

Times: Certified Levy 2,783,333

Levy Attributable to Bank Personal Property AV 2,505

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 70,647

Times: Bank Ratio 0.09%

Welfare Levy Attributable to Bank PP: 64

Guaranteed Distribution \$6,378

Less: State Welfare Allocation per IC 6-5.5-8-2(b)(1) 574

FINAL DISTRIBUTION **\$5,804**

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: 86 Warren

Unit: 0000 WARREN 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	49,948	13,888,099	0.0036
1998	35,600	14,293,408	0.0025
1999	34,200	14,630,310	<u>0.0023</u>

STEP TWO: Sum of Factors from STEP ONE 0.0084

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3
Average Factor	0.0028

STEP FOUR: Determine Guaranteed Distribution 6,378

STEP FIVE: STEP FOUR amount multiplied by STEP THREE result \$18

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	0.0492	0.6650	0.0740
2007	0.1199	0.7495	0.1600
2008	0.0160	0.5802	<u>0.0276</u>

STEP SEVEN: Sum of Factors from STEP SIX 0.2616

STEP EIGHT: STEP SEVEN amount divided by 3

Divided by 3	3
Average Factor	0.0872

STEP NINE: Determine Guaranteed Distribution 6,378

STEP TEN: STEP EIGHT amount multiplied by STEP NINE result 556

STEP ELEVEN: Sum of STEP FIVE amount and STEP TEN amount \$574

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: 86 Warren
Unit: 0001 ADAMS TOWNSHIP
Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$5
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>38,247,939</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>8,016</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$5</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$0
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>34,467,479</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>7,721</u>	
Levy Attributable to Bank Personal Property AV		<u>0</u>
Guaranteed Distribution		<u>\$0</u>

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 0002 JORDAN 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) 44,192,511

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 9,192

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) 44,192,511

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 5,657

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: 86 Warren

Unit: 0003 KENT 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) 21,707,716

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,643

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) 17,676,339

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 2,581

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: 86 Warren

Unit: 0004 LIBERTY 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)	57,393,973	
------------------------------------	------------	--

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

Times: Certified Levy	12,053	
-----------------------	--------	--

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)	53,862,073	
------------------------------------	------------	--

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

Times: Certified Levy	5,278	
-----------------------	-------	--

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: 86 Warren
 Unit: 0005 MEDINA 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)	35,340	
Certified Net Assessed Value (NAV)	36,371,415	
Bank Personal Property AV as Percent of NAV	0.10%	
Times: Certified Levy	11,602	
Levy Attributable to Bank Personal Property AV		12
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)	35,340	
Certified Net Assessed Value (NAV)	36,371,415	
Bank Personal Property AV as Percent of NAV	0.10%	
Times: Certified Levy	2,146	
Levy Attributable to Bank Personal Property AV		2
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: 86 Warren

Unit: 0006 MOUND 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) 1,150

Certified Net Assessed Value (NAV) 33,331,256

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 10,633

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) 1,150

Certified Net Assessed Value (NAV) 33,331,256

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 11,899

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: 86 Warren
 Unit: 0007 PIKE 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		\$106
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	273,590	
Certified Net Assessed Value (NAV)	34,193,713	
Bank Personal Property AV as Percent of NAV	0.80%	
Times: Certified Levy	4,343	
Levy Attributable to Bank Personal Property AV		35
Guaranteed Distribution		\$71

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989		\$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)	20,117,984	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	5,754	
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: 86 Warren
 Unit: 0008 PINE TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>37,728,817</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>17,318</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>37,728,817</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>11,356</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 0009 PRAIRIE TOWNSHIP

Levy Type: Civil

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,346,254

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 5,083

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

Levy Type: Fire

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

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

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

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

Certified Bank Personal Property Assessed Value (AV) 0

Certified Net Assessed Value (NAV) 51,346,254

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 4,570

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: 86 Warren
 Unit: 0010 STEUBEN TOWNSHIP
 Levy Type: Civil

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>45,867,770</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>6,467</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

Levy Type: Fire

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

Greater of zero (0) or an amount equal to:		
The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989	\$0	
Less: The amount to be received from property taxes attributable to personal property of banks		
Certified Bank Personal Property Assessed Value (AV)	0	
Certified Net Assessed Value (NAV)	<u>45,867,770</u>	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	<u>11,283</u>	
Levy Attributable to Bank Personal Property AV	<u>0</u>	
Guaranteed Distribution		<u>\$0</u>

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 0011 WARREN 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) 36,360,283

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 9,199

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) 36,360,283

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 0

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$0

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 0012 WASHINGTON TOWNSHIP

Levy Type: Civil

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$204

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

Certified Bank Personal Property Assessed Value (AV) 119,790

Certified Net Assessed Value (NAV) 65,031,007

Bank Personal Property AV as Percent of NAV 0.18%

Times: Certified Levy 29,004

Levy Attributable to Bank Personal Property AV 52

Guaranteed Distribution \$152

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) 22,034,585

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 6,963

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: 86 Warren

Unit: 0909 PINE VILLAGE 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 \$80

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) 3,780,460

Bank Personal Property AV as Percent of NAV 0.00%

Times: Certified Levy 35,680

Levy Attributable to Bank Personal Property AV 0

Guaranteed Distribution \$80

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: 86 Warren

Unit: 0912 WILLIAMSPORT 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 \$6,698

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

 Certified Bank Personal Property Assessed Value (AV) 119,790

 Certified Net Assessed Value (NAV) 46,528,322

 Bank Personal Property AV as Percent of NAV 0.26%

 Times: Certified Levy 215,704

 Levy Attributable to Bank Personal Property AV 561

Guaranteed Distribution \$6,137

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: 86 Warren

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	35,340	
Certified Net Assessed Value (NAV)	87,717,669	
Bank Personal Property AV as Percent of NAV	0.04%	
Times: Certified Levy	733,934	
Levy Attributable to Bank Personal Property AV		294

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	0.7207	1.5683	0.4595
2007	0.8111	1.7631	0.4600
2008	0.7146	1.5859	0.4506

STEP TWO: Sum of Factors from STEP ONE 1.3701

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3	
Average Factor	0.4567	

STEP FOUR: Determine Guaranteed Distribution 0

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

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION

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

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

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

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

Certified Bank Personal Property Assessed Value (AV)	1,150	
Certified Net Assessed Value (NAV)	33,331,256	
Bank Personal Property AV as Percent of NAV	0.00%	
Times: Certified Levy	357,478	
Levy Attributable to Bank Personal Property AV		0

Guaranteed Distribution \$0

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

FINAL DISTRIBUTION **\$0**

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

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

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

<u>Year</u>	<u>Tuition Support Tax Rate</u>	<u>Total Tax Rate</u>	<u>Factor</u>
2006	0.6899	1.4615	0.4720
2007	0.6386	1.4125	0.4521
2008	0.6516	1.4391	0.4528

STEP TWO: Sum of Factors from STEP ONE 1.3769

STEP THREE: STEP TWO amount divided by 3

Divided by 3	3	
Average Factor	0.4590	

STEP FOUR: Determine Guaranteed Distribution 0

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

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 8115 M.S.D. OF WARREN COUNTY SCHOOL CORP

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

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

The amount received under IC 6-5-10 (repealed) and IC 6-5-11 (repealed) in 1989 \$20,505

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

Certified Bank Personal Property Assessed Value (AV)	393,380	
Certified Net Assessed Value (NAV)	<u>380,723,729</u>	
Bank Personal Property AV as Percent of NAV	0.10%	
Times: Certified Levy	<u>2,834,489</u>	
Levy Attributable to Bank Personal Property AV		<u>2,834</u>

Guaranteed Distribution \$17,671

Less: Tuition Support Allocation per IC 6-5.5-8-2(b)(2) 8,422

FINAL DISTRIBUTION **\$9,249**

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	0.6505	1.3999	0.4647
2007	0.6773	1.3940	0.4859
2008	0.6797	1.4181	<u>0.4793</u>

STEP TWO: Sum of Factors from STEP ONE 1.4299

STEP THREE: STEP TWO amount divided by 3

Divided by 3 3

Average Factor 0.4766

STEP FOUR: Determine Guaranteed Distribution 17,671

STEP FIVE: STEP FOUR amount multiplied by STEP THREE amount \$8,422

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: 86 Warren

Unit: 0234 WILLIAMSPORT 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 \$1,842

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

Certified Bank Personal Property Assessed Value (AV) 119,790

Certified Net Assessed Value (NAV) 65,031,007

Bank Personal Property AV as Percent of NAV 0.18%

Times: Certified Levy 108,147

Levy Attributable to Bank Personal Property AV 195

Guaranteed Distribution \$1,647

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

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Financial Institutions Tax Calculation

Year: 2011

County: 86 Warren

Unit: 0044 KICKAPOO CREEK 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	19,979
-----------------------	--------

Levy Attributable to Bank Personal Property AV	0
--	---

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

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