

**** JUNE SETTLEMENT ****

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

GOSHEN, Indiana,

June 29, 2015

- PREPARE FOUR COPIES
1. Taxing Unit
 2. County Treasurer
 3. County Auditor (Orig)
 4. DLGF & SBA

I, hereby certify that I have this day issued Warrant No. _____ on the Treasurer of
ELKHART COUNTY, Indiana in favor of **CONCORD COMMUNITY SCHOOLS**
in the sum of 9,003,052.18 Dollars

On account of taxes due said governmental unit as follows:

**** JUNE SETTLEMENT ****

| 588 2015 20 5 0044 | | | | | TOTAL TAXES TO DISTRIBUTE | | | PRIOR DISTRIBUTIONS | | | NET AMOUNT TO ADVANCE | | | NET Total Distributed | |
|--------------------|------|----|------|-----|---------------------------|-------------------|----------------------------------|------------------------------|----------------------------|-------------------|------------------------|---|--|-----------------------------|--------------|
| ID | YEAR | CO | TYPE | KEY | General Property | License Excise | TOTAL Gen Prop & L. Excise | Advance Draws Gen Prop | Advance Draws Excise | TOTAL ADVANCES | Exam. of Records | Gen Prop Net Distribution 6000 | L. Excise Net Distribution 6012 | | |
| NAME OF FUND | | | | | | | | | | | | | | | |
| 0101 | | | | | School General | | | | | | | | | | |
| 0180 | | | | | Debt Service | 5,242,427.52 | 257,215.67 | 5,499,643.19 | 229,012.03 | 218,852.67 | 447,864.70 | | 5,013,415.49 | 38,363.00 | 5,051,778.49 |
| 1214 | | | | | Capital Projects | 1,091,903.58 | 93,460.51 | 1,185,364.09 | 47,604.89 | 79,521.14 | 127,126.03 | | 1,044,298.69 | 13,939.37 | 1,058,238.06 |
| 6301 | | | | | Transportation | 619,668.67 | 53,026.49 | 672,695.16 | 27,017.99 | 45,117.74 | 72,135.73 | | 592,650.68 | 7,908.75 | 600,559.43 |
| 6302 | | | | | Bus Replacement | 76,953.89 | 6,588.46 | 83,542.35 | 3,354.23 | 5,605.81 | 8,960.04 | | 73,599.66 | 982.65 | 74,582.31 |
| 0060 | | | | | Referendum Post09 | 2,059,103.37 | 101,031.94 | 2,160,135.31 | 91,021.73 | 85,963.31 | 176,985.04 | | 1,968,081.64 | 15,068.63 | 1,983,150.27 |
| 0186 | | | | | Pension Debt | 243,600.67 | 11,954.88 | 255,555.55 | 10,640.10 | 10,171.83 | 20,811.93 | | 232,960.57 | 1,783.05 | 234,743.62 |
| 0101 | | | | | Library | | | | | | | | | | |
| 0180 | | | | | Library Bond | | | | | | | | | | |
| 1220 | | | | | Capital Projects | | | | | | | | | | |
| 589 | | | | | Totals | 9,333,657.70 | 523,277.95 | 9,856,935.65 | 408,650.97 | 445,232.50 | 853,883.47 | 0.00 | 8,925,006.73 | 78,045.45 | 9,003,052.18 |

9,856,935.65

853,883.47

9,003,052.18

Pauline E. Groff

County Auditor