

**** 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 _____
who is _____ of TOWN OF MIDDLEBURY
in the sum of 946,381.80 Dollars
On account of taxes due said governmental unit as follows: ** JUNE SETTLEMENT **

588 ID	2015 YEAR	20 CO	3 TYPE	0599 KEY	TOTAL TAXES AVAILABLE			PRIOR DISTRIBUTIONS			AMOUNT TO BE DISTRIBUTED			NET Total
					General	License	TOTAL Gen Prop &	Advance Draws	Advance Draws	TOTAL ALL	Exam. of	Gen Prop Net 6000	L. Excise Net 6012	
NAME OF FUND					Property	Excise	L. Excise	Gen Prop	Excise	ADVANCES	Records	Distribution	Distribution	Distributed
0101	General Fund				543,194.95	18,312.98	561,507.93	66,407.07	15,179.56	81,586.63	-1,266.00	478,053.88	3,133.42	481,187.30
0708	Street				246,981.34	8,324.91	255,306.25	30,194.15	6,900.49	37,094.64		216,787.19	1,424.42	218,211.61
0180	Debt Service				89,705.02	2,791.72	92,496.74	10,967.53	0.00	10,967.53		78,737.49	2,791.72	81,529.21
0342	Police Pension													
0341	Firemen's Pension													
1303	Park Fund				93,267.59	3,143.55	96,411.14	11,402.22	2,605.68	14,007.90		81,865.37	537.87	82,403.24
2120	Cemetery				3,282.12	109.66	3,391.78	401.25		401.25		2,880.87	109.66	2,990.53
	Park Bond				33,092.34	1,028.05	34,120.39	4,045.95		4,045.95		29,046.39	1,028.05	30,074.44
1191	Cum Fire Special													
6290	Cum Sewer													
2391	Cum Cap Development				54,839.22	1,850.49	56,689.71	6,704.24		6,704.24		48,134.98	1,850.49	49,985.47
0107	Property Maintenance (Central Garage)													
589	Totals				1,064,362.58	35,561.36	1,099,923.94	130,122.41	24,685.73	154,808.14	-1,266.00	935,506.17	10,875.63	946,381.80
					1,099,923.94			154,808.14						946,381.80

Pauline E. Groff

County Auditor