

**** DECEMBER SETTLEMENT ****

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

GOSHEN, Indiana,

December 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 701,044.33 Dollars
On account of taxes due said governmental unit as follows:

**** DECEMBER SETTLEMENT ****

588 2014 20 3 0599 ID YEAR CO TYPE KEY		TOTAL TAXES AVAILABLE			PRIOR DISTRIBUTIONS			AMOUNT TO BE DISTRIBUTED			NET Total
NAME OF FUND		General	License	TOTAL Gen Prop & L. Excise	Advance Draws	Advance Draws	TOTAL ALL ADVANCES	Exam. of Records	Gen Prop Net 6000 Distribution	L. Excise Net 6012 Distribution	
0101	General Fund	386,848.48	17,549.15	404,397.63	37,541.89	9,969.36	47,511.25	-1,266.00	349,306.59	7,579.79	355,620.38
0708	Street	175,893.30	7,977.68	183,870.98	17,069.65	4,531.98	21,601.63		158,823.65	3,445.70	162,269.35
0180	Debt Service	63,883.45	2,675.28	66,558.73	6,200.27		6,200.27		57,683.18	2,675.28	60,358.46
0342	Police Pension			0.00			0.00				0.00
0341	Firemen's Pension			0.00			0.00				0.00
1303	Park Fund	66,422.60	3,012.43	69,435.03	6,446.01	1,711.31	8,157.32		59,976.59	1,301.12	61,277.71
2120	Cemetery	2,337.43	105.08	2,442.51	226.84		226.84		2,110.59	105.08	2,215.67
2102	Aviation/Airport			0.00			0.00				0.00
1191	Cum Fire Special			0.00			0.00				0.00
6290	Cum Sewer			0.00			0.00				0.00
2391	Cum Cap Development	39,054.99	1,773.31	40,828.30	3,790.11		3,790.11		35,264.88	1,773.31	37,038.19
0107	Park Bond (Central Garage)	23,566.70	985.17	24,551.87	2,287.30		2,287.30		21,279.40	985.17	22,264.57
589	Totals	758,006.95	34,078.10	792,085.05	73,562.07	16,212.65	89,774.72	-1,266.00	684,444.88	17,865.45	701,044.33
		792,085.05			89,774.72			701,044.33			

Pauline E. Groff

County Auditor