

**** JUNE SETTLEMENT ****

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

GOSHEN, Indiana,

June 27, 2016

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 **BAUGO COMMUNITY SCHOOLS**
in the sum of 2,976,446.94 Dollars

On account of taxes due said governmental unit as follow

**** JUNE SETTLEMENT ****

588 ID	2016 YEAR	20 CO	5 TYPE	0044 KEY	TOTAL TAXES TO DISTRIBUTE			PRIOR DISTRIBUTIONS			NET AMOUNT TO ADVANCE			NET Total Distributed	
					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		
0101			School General												
0180			Debt Service		1,614,236.14	145,162.20	1,759,398.34	51,008.03	91,856.11	142,864.14	-14,523.00	1,548,705.11	53,306.09	1,602,011.20	
1214			Capital Projects		802,045.01	73,720.63	875,765.64	24,920.87	46,649.13	71,570.00		777,124.14	27,071.50	804,195.64	
6301			Transportation		410,938.10	37,764.40	448,702.50	12,768.42	23,896.65	36,665.07		398,169.68	13,867.75	412,037.43	
6302			Bus Replacement		68,179.74	6,272.10	74,451.84	2,118.43	3,968.87	6,087.30		66,061.31	2,303.23	68,364.54	
0060			Special Ed Preschool												
0186			Pension Debt		89,712.50	8,061.43	97,773.93	2,834.67	5,101.13	7,935.80		86,877.83	2,960.30	89,838.13	
0101			Library												
0180			Library Bond												
1220			Capital Projects												
589			Totals		2,985,111.49	270,980.76	3,256,092.25	93,650.42	171,471.89	265,122.31	-14,523.00	2,876,938.07	99,508.87	2,976,446.94	

3,256,092.25

265,122.31

2,976,446.94

Pauline E. Groff

County Auditor