

**** 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 CLEVELAND TOWNSHIP TRUSTEE
in the sum of _____ 948,658.70 Dollars

On account of taxes due said governmental unit as follows:

**** JUNE SETTLEMENT ****

588 ID	2016 YEAR	20 CO	2 TYPE	0002 KEY	TOTAL TAXES AVAILABLE			PRIOR DISTRIBUTIONS			AMOUNT TO BE DISTRIBUTED			NET Total Distributed
					General Property	License Excise	TOTAL Gen Prop & L. Excise	Gen. Prop. Advances	Excise Advances	TOTAL ALL Advances	December Correction	Gen Prop. Net Distribution 6000	L. Excise Net Distribution 6012	
NAME OF FUND														
0101	Township				64,699.29	4,464.16	69,163.45	0.00	0.00	0.00	-3.96	64,695.33	4,464.16	69,159.49
0840	Township Assistance				54,072.49	3,732.57	57,805.06	0.00	0.00	0.00		54,072.49	3,732.57	57,805.06
1181	Fire Building Debt													
1111	Fire Fighting				636,727.72	56,725.23	693,452.95	0.00	0.00	0.00		636,727.72	56,725.23	693,452.95
1312	Recreation				1,951.86	134.37	2,086.23	0.00	0.00	0.00		1,951.86	134.37	2,086.23
1101	Ambulance													
1182	Debt Service/Fire Loan				88,855.91	7,582.34	96,438.25	0.00	0.00	0.00		88,855.91	7,582.34	96,438.25
1190	Cum Fire (Twp)				27,284.16	2,432.56	29,716.72	0.00	0.00	0.00		27,284.16	2,432.56	29,716.72
589	Totals				873,591.43	75,071.23	948,662.66	0.00	0.00	0.00	-3.96	873,587.47	75,071.23	948,658.70

948,658.70

Pauline E. Groff

County Auditor