

**** 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 FAIRFIELD COMMUNITY SCHOOLS
in the sum of 3,146,585.01 Dollars

On account of taxes due said governmental unit as follows

**** JUNE SETTLEMENT ****

588 2016 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	Excess Levy Adjustment	Gen Prop Net Distribution 6000	L. Excise Net Distribution 6012	
NAME OF FUND															
0101	State Loan						0.00	0.00	0.00	0.00			0.00	0.00	0.00
0180	Debt Service				1,537,733.76	80,289.73	1,618,023.49	41,767.01	54,035.83	95,802.84	-12,481.00		1,483,485.75	26,253.90	1,509,739.65
1214	Capital Projects				910,135.99	47,836.63	957,972.62	24,685.14	32,194.56	56,879.70			885,450.85	15,642.07	901,092.92
6301	Transportation				621,426.89	32,661.71	654,088.60	16,854.80	21,981.67	38,836.47			604,572.09	10,680.04	615,252.13
6302	Bus Replacement				121,709.82	6,396.76	128,106.58	3,301.18	4,305.09	7,606.27			118,408.64	2,091.67	120,500.31
0060	Special Ed Preschool														
0186	Pension Debt														
0101	Library														
0180	Library Bond														
1220	Capital Projects														
589	Totals				3,191,006.46	167,184.83	3,358,191.29	86,608.13	112,517.15	199,125.28	-12,481.00	0.00	3,091,917.33	54,667.68	3,146,585.01

3,358,191.29

199,125.28

3,146,585.01

Pauline E. Groff

County Auditor