

**** 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 **GOSHEN COMMUNITY SCHOOLS**
in the sum of 8,781,497.35 Dollars

On account of taxes due said governmental unit as follows:

**** 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	December Correction	June Referendum from TIF	Gen Prop Net Distribution 6000	L. Excise Net Distribution 6012		
					Referendum Debt	776,255.21	31,680.04	807,935.25	21,997.27	18,167.15	40,164.42			83,258.96	754,257.94	13,512.89	767,770.83
0180					Debt Service	6,057,416.17	276,983.98	6,334,400.15	192,276.11	158,838.43	351,114.54	-8,876.00			5,856,264.06	118,145.55	5,974,409.61
1214					Capital Projects	1,113,312.08	102,541.77	1,215,853.85	34,713.19	58,803.31	93,516.50				1,078,598.89	43,738.46	1,122,337.35
6301					Transportation	722,961.10	66,620.41	789,581.51	22,541.83	38,203.95	60,745.78				700,419.27	28,416.46	728,835.73
6302					Bus Replacement	152,904.44	14,080.02	166,984.46	4,767.62	8,074.28	12,841.90				148,136.82	6,005.74	154,142.56
					Referendum Post09	0.00	0.00	0.00	0.00	0.00	0.00		34,001.27		34,001.27	0.00	34,001.27
0186					Pension Debt	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
0101					Library												
0180					Library Bond												
1220					Capital Projects												
589					Totals	8,822,849.00	491,906.22	9,314,755.22	276,296.02	282,087.12	558,383.14	-8,876.00	34,001.27	83,258.96	8,571,678.25	209,819.10	8,781,497.35

9,314,755.22

558,383.14

8,781,497.35

Pauline E. Groff