

**** 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 **MIDDLEBURY COMMUNITY SCHOOLS**
in the sum of 7,889,941.54 Dollars

On account of taxes due said governmental unit as follows:

**** JUNE SETTLEMENT ****

588 2016 20 5 0044 ID YEAR CO TYPE KEY					TOTAL TAXES TO DISTRIBUTE			PRIOR DISTRIBUTIONS			NET AMOUNT TO ADVANCE			
NAME OF FUND					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	NET Total Distributed
0101	School General													
0180	Debt Service				5,075,057.46	287,785.76	5,362,843.22	229,130.72	177,705.77	406,836.49	0.00	4,845,926.74	110,079.99	4,956,006.73
1214	Capital Projects				1,668,714.94	102,359.43	1,771,074.37	73,588.05	63,206.26	136,794.31		1,595,126.89	39,153.17	1,634,280.06
6301	Transportation				1,094,345.15	67,123.31	1,161,468.46	48,259.14	41,448.20	89,707.34		1,046,086.01	25,675.11	1,071,761.12
6302	Bus Replacement				232,698.14	14,269.16	246,967.30	10,262.56	8,811.11	19,073.67		222,435.58	5,458.05	227,893.63
0060	Special Ed Preschool													
0186	Pension Debt													
0101	Library													
0180	Library Bond													
1220	Capital Projects													
589	Totals				8,070,815.69	471,537.66	8,542,353.35	361,240.47	291,171.34	652,411.81	0.00	7,709,575.22	180,366.32	7,889,941.54

8,542,353.35

652,411.81

7,889,941.54

Pauline E. Groff

County Auditor