

**** 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 _____

who is _____ of TOWN OF MIDDLEBURY

in the sum of 936,518.62 Dollars

On account of taxes due said governmental unit as follows:

**** JUNE SETTLEMENT ****

588 ID	2016 YEAR	20 CO	3 TYPE	0599 KEY	TOTAL TAXES AVAILABLE			PRIOR DISTRIBUTIONS			AMOUNT TO BE DISTRIBUTED			NET Total
					General	License	TOTAL Gen Prop & L. Excise	Advance Draws	Advance Draws	TOTAL ALL	December Correction	Gen Prop Net 6000	L. Excise Net 6012	
NAME OF FUND					Property	Excise	L. Excise	Gen Prop	Excise	ADVANCES		Distribution	Distribution	Distributed
0101	General Fund	445,187.07	15,326.80	460,513.87	35,410.74	9,234.25	44,644.99	1,266.00	411,042.33	6,092.55	417,134.88			
0708	Street	316,825.12	10,902.57	327,727.69	25,200.68	6,568.69	31,769.37		291,624.44	4,333.88	295,958.32			
0180	Debt Service	85,522.60	2,704.73	88,227.33	0.00	0.00	0.00		85,522.60	2,704.73	88,227.33			
0342	Police Pension													
0341	Firemen's Pension													
1303	Park Fund	102,118.28	3,513.36	105,631.64	8,122.62	2,116.76	10,239.38		93,995.66	1,396.60	95,392.26			
2120	Cemetery	5,031.10	171.95	5,203.05	0.00		0.00		5,031.10	171.95	5,203.05			
	Park Bond	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
1191	Cum Fire Special													
6290	Cum Sewer													
2391	Cum Cap Development	33,450.25	1,152.53	34,602.78	0.00		0.00		33,450.25	1,152.53	34,602.78			
0107	Property Maintenance (Central Garage)													
589	Totals	988,134.42	33,771.94	1,021,906.36	68,734.04	17,919.70	86,653.74	1,266.00	920,666.38	15,852.24	936,518.62			
					1,021,906.36				86,653.74			936,518.62		

Pauline E. Groff

County Auditor