COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

FIT - December 2023

GOSHEN , Indiana,

December 18, 2023

PREPARE FOUR COPIES:

- Taxing Unit
- 2. County Treasurer
- County Auditor (Original)
- 4. DLGF & SBA

I,	hereby certify	that I h	nave	this d	lay issue	d Warrant	No.		on the	e Treasure	r of	
	ELKHART	County,	Inc	diana,		in favor	of	ELKHART	COMMUNITY	SCHOOLS	(1228)	
who) is				of			'				
in	the sum of		\$	346	,306.20						Dollars	
On	account of tax	es due sa	aid g	overnm	ental un	it as fol	lows:		F	INANCIAL	INSTITUTION	TAX

				DEDUCTIONS					
	NAME OF FUND	General	Financial Institution Tax	Certified Shares	Total	Advances	Exam. of Records		Net Total Distributed
		Property	Idx	Shares			Records		DISCIIDACEO
3300	Operations		213,789.20		213,789.20				213,789.20
0180	Debt Service		97,416.00		97,416.00				97,416.00
0022	RefPost09		0.00		0.00				0.00
0186	Pension Debt		25,067.00		25,067.00				25,067.00
0287	Ref Debt Post09		\$10,034.00		\$10,034.00				\$10,034.00
0101	Library								
0180	Library Bond								
9999	Totals		346,306.20		346,306.20				346,306.20

12/6/2023

Patricia A. Pickens

County Auditor