

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Elkhart County. Date: 12/26/2023

PREPARE FOUR COPIES
1. Taxing Unit-White
2. County Treasurer-Yellow
3. County Auditor-Pink
4. SBTC-White

I hereby certify that I have this day issued Warrant No _____ on the Treasurer of Elkhart County, Indiana, in favor of _____ who is _____ of _____ for the sum of Sixteen Million Three Hundred Ninety Eight Thousand Five Hundred Four Dollars And Fifty Five Cents on account of taxes due said government unit as follows:

ID	YEAR	CO	TYPE	KEY
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Elkhart School 1228

TAXES						DEDUCTIONS			
NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records		Net Total Distributed
180 Debt Service	5,061,544.39	336,261.24			5,397,805.63	386,688.34	0.00		5,011,117.29
3101 Education	0.00	0.00			0.00	0.00	0.00		0.00
3300 Operations	9,491,648.22	737,959.90			10,229,608.12	717,593.63	0.00		9,512,014.49
186 Pension Debt	1,302,487.56	86,525.60			1,389,013.16	99,501.86	0.00		1,289,511.30
61 Rainy Day	0.00	0.00			0.00	0.00	0.00		0.00
287 Referendum Debt Fund - Exempt Capital - Post 09	591,071.10	34,635.80			625,706.90	39,845.43	0.00		585,861.47
22 Referendum Fund - Exempt OP Post 09	0.00	0.00			0.00	0.00	0.00		0.00
TOTALS	16,446,751.27	1,195,382.54			17,642,133.81	1,243,629.26	0.00		16,398,504.55

15,203,122.011,195,382.54

Patricia A. Pickens

16,398,504.55

County Auditor