

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 Five Million One Hundred Thirty Six Thousand Three Dollars And Forty Two Cents on account of taxes due said government unit as follows:

ID	YEAR	CO	TYPE	KEY
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Wa-Nee School 4781

TAXES						DEDUCTIONS			
NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records		Net Total Distributed
180 Debt Service	2,386,298.22	164,249.78			2,550,548.00	105,891.87	0.00		2,444,656.13
3101 Education	0.00	0.00			0.00	0.00	0.00		0.00
3300 Operations	2,237,506.35	171,976.98			2,409,483.33	97,571.58	0.00		2,311,911.75
61 Rainy Day	0.00	0.00			0.00	0.00	0.00		0.00
22 Referendum Fund - Exempt OP Post 09	371,078.70	23,517.58			394,596.28	15,160.74	0.00		379,435.54
TOTALS	4,994,883.27	359,744.34			5,354,627.61	218,624.19	0.00		5,136,003.42
	4,776,259.08	359,744.34							
						Patricia A. Pickens			5,136,003.42
						County Auditor			