

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

FIT - May 2024

GOSHEN, Indiana,

June 3, 2024

- PREPARE FOUR COPIES:**
1. Taxing Unit
 2. County Treasurer
 3. County Auditor (Original)
 4. DLGF & SBA

I, hereby certify that I have this day issued Warrant No. _____ on the Treasurer of
ELKHART County, Indiana, in favor of ELKHART COMMUNITY SCHOOLS (1228)
who is _____ of _____
in the sum of \$ 346,306.19 Dollars

On account of taxes due said governmental unit as follows: **FINANCIAL INSTITUTION TAX**

| NAME OF FUND | TAXES | | | | | DEDUCTIONS | | | Net Total Distributed |
|--------------|---------------------|---------------------------------|---------------------|--|------------|------------|------------------------|--|-----------------------------|
| | General Property | Financial Institution Tax | Certified Shares | | Total | Advances | Exam. of Records | | |
| 3300 | Operations | 212,106.19 | | | 212,106.19 | | | | 212,106.19 |
| 0180 | Debt Service | 100,349.00 | | | 100,349.00 | | | | 100,349.00 |
| 0022 | RefPost09 | 9,225.00 | | | 9,225.00 | | | | 9,225.00 |
| 0186 | Pension Debt | 24,626.00 | | | 24,626.00 | | | | 24,626.00 |
| 0287 | Ref Debt Post09 | | | | \$0.00 | | | | \$0.00 |
| 0101 | Library | | | | | | | | |
| 0180 | Library Bond | | | | | | | | |
| 9999 | Totals | 346,306.19 | | | 346,306.19 | | | | 346,306.19 |

Patricia A. Pickens

County Auditor