

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Elkhart County. Date: 06/28/2022

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 Middlebury Corporation _____ who is _____ of _____ for the sum of s on account of taxes due said government unit as follows:

588 2022 20 3 0599
ID YEAR CO TYPE KEY

Middlebury Corporation (3150)

TAXES						DEDUCTIONS			
NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records		Net Total Distributed
182 Bond # 2	77,692.87	2,785.95			80,478.82	2,062.90	0.00		78,415.92
2379 CCI	0.00	0.00			0.00	0.00	0.00		0.00
2120 Cemetery	0.00	0.00			0.00	0.00	0.00		0.00
101 Corp General	449,778.62	17,960.32			467,738.94	13,298.99	4,490.00		449,949.95
2391 Cumulative Cap Dev	80,787.82	3,224.47			84,012.29	2,387.61	0.00		81,624.68
706 LR & S	0.00	0.00			0.00	0.00	0.00		0.00
1301 Park & Recreation	188,233.99	7,513.03			195,747.02	5,563.13	0.00		190,183.89
708 Street	442,463.87	17,670.12			460,133.99	13,084.10	0.00		447,049.89
TOTALS	1,238,957.17	49,153.89	0.00	0.00	1,288,111.06	36,396.73	4,490.00		1,247,224.33

1,198,070.44

1,247,224.33

Patricia Pickens _____ County Auditor