

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

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	94,978.50	3,457.29			98,435.79	7,483.83	0.00		90,951.96
2120 Cemetery	1,196.69	48.27			1,244.96	94.28	0.00		1,150.68
101 Corp General	440,087.03	17,913.91			458,000.94	34,673.11	0.00		423,327.83
2379 Cum Cap Improvement	0.00	0.00			0.00	0.00	0.00		0.00
2391 Cumulative Cap Dev	74,195.42	3,016.82			77,212.24	5,845.64	0.00		71,366.60
706 LR & S	0.00	0.00			0.00	0.00	0.00		0.00
708 Motor Vehicle Highway	367,237.74	14,945.36			382,183.10	28,933.54	0.00		353,249.56
1301 Park & Recreation	156,169.48	6,353.43			162,522.91	12,304.12	0.00		150,218.79
TOTALS	1,133,864.86	45,735.08			1,179,599.94	89,334.52	0.00		1,090,265.42
	1,044,530.34	45,735.08							1,090,265.42

Patricia A. Pickens
County Auditor