

### COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Elkhart County. Date: **06/28/2021**

**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 Eight Hundred Thousand Four Hundred Seventy One Dollars And Sixty Six Cents on account of taxes due said government unit as follows:

588	2021	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	62,746.61	2,169.44			64,916.05	4,091.58		60,824.47
2379 CCI	0.00	0.00			0.00	0.00		0.00
2120 Cemetery	0.00	0.00			0.00	0.00		0.00
101 Corp General	505,320.37	19,018.98			524,339.35	35,869.93	4,490.00	483,979.42
2391 Cumulative Cap Dev	83,332.25	3,162.45			86,494.70	5,964.40		80,530.30
706 LR & S	0.00	0.00			0.00	0.00		0.00
1301 Park & Recreation	184,067.28	6,989.02			191,056.30	13,181.33		177,874.97
708 Street	425,195.35	16,141.15			441,336.50	30,442.33		410,894.17
<b>TOTALS</b>	<b>1,260,661.86</b>	<b>47,481.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,142.90</b>	<b>89,549.57</b>	<b>4,490.00</b>	<b>1,214,103.33</b>

1,166,622.29

Patricia A. Pickens  
 County Auditor

1,214,103.33