

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Elkhart County. Date: **12/28/2022**

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

588	2022	20	3	0599
ID	YEAR	CO	TYPE	KEY

Middlebury Corporation (3150)

TAXES								
NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records - CORRECTION	Net Total Distributed
182 Bond # 2	69,975.85	2,708.86			72,684.71			72,684.71
2379 CCI	0.00	0.00			0.00			0.00
2120 Cemetery	0.00	0.00			0.00			0.00
101 Corp General	405,108.89	17,463.35			422,572.24		-4,490.00	427,062.24
2391 Cumulative Cap Dev	72,764.38	3,135.25			75,899.63			75,899.63
706 LR & S	0.00	0.00			0.00			0.00
1301 Park & Recreation	169,539.53	7,305.13			176,844.66			176,844.66
708 Street	398,520.59	17,181.17			415,701.76			415,701.76
TOTALS	1,115,909.24	47,793.76	0.00	0.00	1,163,703.00	0.00	-4,490.00	1,168,193.00

1,120,399.24

Patricia A. Pickens

1,168,193.00

 County Auditor