

### COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Elkhart County. Date: 10/27/2020

**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 Forty-Two Thousand Three Hundred Sixty Three Dollars And Nineteen Cents on account of taxes due said government unit as follows:

588 2020 20 3 0600  
 ID YEAR CO TYPE KEY

Middlebury Corporation

TAXES					DEDUCTIONS			
NAME OF FUND	General Property	License Excise	Bank, Building and Loan	Total	Advances	Examination of Records		Net Total Distributed
2391 Cumulative Cap Dev	29,296.59	0.00		29,296.59	26,906.59	0.00		2,390.00
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
1301 Park & Recreation	73,748.92	0.00		73,748.92	67,732.52	0.00		6,016.40
0708 Street	167,592.74	0.00		167,592.74	153,920.61	0.00		13,672.13
0706 LR & S	0.00	0.00		0.00	0.00	0.00		0.00
0182 Bond # 2	45,602.54	0.00		45,602.54	41,882.31	0.00		3,720.23
0101 Corp General	203,046.36	0.00		203,046.36	186,481.93	0.00		16,564.43
<b>TOTALS</b>	<b>519,287.15</b>	<b>0.00</b>		<b>519,287.15</b>	<b>476,923.96</b>	<b>0.00</b>		<b>42,363.19</b>

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 Patricia A. Pickens County Auditor