

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Elkhart County. Date: 12/23/2024

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 Two Hundred Ninety Five Thousand Seven Hundred Fifty Two Dollars And Ninety Cents on account of taxes due said government unit as follows:

| ID | YEAR | CO | TYPE | KEY |
|----|------|----|------|-----|
|----|------|----|------|-----|

Middlebury Corporation 3150

| NAME OF FUND | TAXES | | | | Total | DEDUCTIONS | | Net Total Distributed |
|---------------------------|---------------------|------------------|-------------------------|--|---------------------|------------------|------------------------|-----------------------|
| | General Property | License Excise | Bank, Building and Loan | | | Advances | Examination of Records | |
| 182 Bond # 2 | 90,872.31 | 2,794.95 | | | 93,667.26 | 2,973.04 | 0.00 | 90,694.22 |
| 2120 Cemetery | 1,543.25 | 51.23 | | | 1,594.48 | 50.48 | 0.00 | 1,544.00 |
| 101 Corp General | 510,646.45 | 17,042.94 | | | 527,689.39 | 16,705.13 | 0.00 | 510,984.26 |
| 2379 Cum Cap Improvement | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2391 Cumulative Cap Dev | 85,222.13 | 2,846.18 | | | 88,068.31 | 2,787.93 | 0.00 | 85,280.38 |
| 706 LR & S | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 708 Motor Vehicle Highway | 425,767.47 | 14,213.84 | | | 439,981.31 | 13,928.42 | 0.00 | 426,052.89 |
| 1301 Park & Recreation | 181,075.50 | 6,045.29 | | | 187,120.79 | 5,923.64 | 0.00 | 181,197.15 |
| | | | | | | | | |
| | | | | | | | | |
| TOTALS | 1,295,127.11 | 42,994.43 | | | 1,338,121.54 | 42,368.64 | 0.00 | 1,295,752.90 |

1,252,758.47

1,295,752.90

Patricia A. Pickens

County Auditor