**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 5111910 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BELL MEMORIAL LIBRARY

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43 ID YEAR CO	#			TAXES		•		DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	123,002.91	15,382.33	306.64	974.39	139,666.27				139,666.27
409	Library Debt Service	15,616.88	1,935.65	38.59	122.61	17,713.73				17,713.73
603	Library Rainy Day					0.00				0.00
						4414				***
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**************************************			***************************************							
589	TOTALS	138,619.79	17,317.98	345.23	1,097.00	157,380.00	0.00	0.00	0.00	157,380.00

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

### **DECEMBER 27, 2018**

**ACH** 

### Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

511191
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BURKET TOWN OF

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	5,448.84	2,225.35	59.86	67.00	7,801.05				7,801.05
416	Cty/Tn Street MVH					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCl					0.00				0.00
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										l
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589	TOTALS	5,448.84	2,225.35	59.86	67.00	7,801.05	0.00	0.00	0.00	7,801.05

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby o	ertify that	I have th	is day iss	sued Warr	ant No

511198

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAY TOWNSHIP

in the following amounts and funds:

DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43	***************************************			TAXES				DEDUCTIONS		Washing
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	12,329.28	1,594.09	138.68	244.60	14,306.65				14,306.65
404	Twp Fire	9,555.48	1,272.41		18.26	10,846.15	·			10,846.15
406	Twp EMS	413.96	55.12		0.79	469.87				469.87
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	11,487.27	1,529.65		21.95	13,038.87				13,038.87
446	Twp Assistance	2,187.45	282.82	24.60	43.40	2,538.27				2,538.27
						•				
589	TOTALS	35,973.44	4,734.09	163.28	329.00	41,199.81	0.00	0.00	0.00	41,199.81

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michelle Bluckett

\_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 27, 2018 ACH

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

	11				on the Treasurer of Kosciusko County	, Warsaw, Indian
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### in favor of CLAYPOOL REDEV COMM (CLAYPOOL TIF #1)

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	5,597.54				5,597.54				5,597.54
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589	TOTALS	5,597.54	0.00	0.00	0.00	5,597.54	0.00	0.00	0.00	5,597.54

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Muchalle I. Duckett

## **DECEMBER 27, 2018**

### Form 22 - Certificate Of Tax Distribution

**ACH** 

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.	5		The state of the s	(	1	The grant of the little of the	on the Treasurer of Kosciusko County, Warsaw, India
--	---	--	--	---	---	--	---

in favor of CLAYPOOL REDEV COMM (CLAYPOOL TIF #2)

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 <b>2018 43</b> ID YEAR CO	TYPE KEY			TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	8,555.02				8,555.02				8,555.02
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						7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	***************************************	***************************************		
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589	TOTALS	8,555.02	0.00	0,00	0.00	8,555.02	0.00	0.00	0.00	8,555.02

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

in favor of CLAYPOOL TOWN OF

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	44,272.36	4,604.58	2,054.62	43.34	50,974.90				50,974.90
416	Cty/Tn Street MVH	3,735.08	388.47	173.34	3.66	4,300.55				4,300.55
423	Cty/Tn Rainy Day					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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589	TOTALS	48,007.44	4,993.05	2,227.96	47.00	55,275.45	0.00	0.00	0.00	55,275.45

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

Inereby	y certify	/ that I	have	this	day	issued	Warrant	No.

511201

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA GREEN TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	38,834.14	4,407.56	2,382.81		45,624.51				45,624.51
416	Cty/Tri Street MVH	To manage and the control of the con				0.00				0.00
417	Cty/Tn Park & Recreation					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	3,594.42	407.96	220.55		4,222.93				4,222.93
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0,00
589	TOTALS	42,428.56	4,815.52	2,603.36	0.00	49,847.44	0.00	0.00	0.00	49,847.44

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Ďate/Time: 12/17/2018 11:29:32 AM

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\_, KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. \_ on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA TOWNSHIP

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 4 ID YEAR C				TAXES		,				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	8,351.32	892.47	13.71	68.96	9,326.46				9,326.46
403	Twp Recreation	367.09	39.23	0.60	3.03	409.95				409.95
404	Twp Fire	2,176.39	228.15	132.15	30.87	2,567.56				2,567.56
433	Town EMS	5,598.14	598.24	9.18	46.22	6,251.78		***************************************		6,251.78
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	3,603.92	377.79	218.83	51.13	4,251.67				4,251.67
446	Twp Assistance	3,487.37	372.67	5.72	28.79	3,894.55				3,894.55
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589	TOTALS	23,584.23	2,508.55	380.19	229.00	26,701.97	0.00	0.00	0.00	26,701.97

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM Michell & Bushet

**DECEMBER 27, 2018 ACH** 

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

in favor of FRANKLIN TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	7,659.42	694.10	66.68	32.73	8,452.93				8,452.93
403	Twp Recreation	3,474.38	314.85	30.25	14.85	3,834.33				3,834.33
404	Twp Fire	11,863.03	1,036.95		7.96	12,907.94				12,907.94
406	Twp EMS	3,039.90	265.72		2.04	3,307.66				3,307.66
446	Twp Assistance	1,737.19	157.42	15.12	7.42	1,917.15				1,917.15
589	TOTALS	27,773.92	2,469.04	112.05	65.00	30,420.01	0.00	0.00	0.00	30,420.01

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511204 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of HARRISON TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	17,920.91	2,230.75	42.69	527.24	20,721.59				20,721.59
403	Twp Recreation	1,920.10	239.01	4.57	56.49	2,220.17				2,220.17
404	Twp Fire	19,748.52	2,452.33	28.63	64.47	22,293.95				22,293.95
406	Twp EMS	2,406.63	298.85	3.49	7.86	2,716.83				2,716.83
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	11,537.67	1,432.72	16.72	37.67	13,024.78				13,024.78
446	Twp Assistance	3,680.19	458.10	8.76	108.27	4,255.32				4,255.32
589	TOTALS	57,214.02	7,111.76	104.86	802.00	65,232.64	0.00	0.00	0.00	65,232.64

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 5 1 205 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JACKSON TOWNSHIP

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	8,751.42	826.12		114.26	9,691.80				9,691.80
404	Twp Fire	16,861.81	1,591.72		66.00	18,519.53				18,519.53
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	4,598.67	434.11		18.00	5,050.78				5,050.78
446	Twp Assistance	1,588.63	149.96		20.74	1,759.33				1,759.33
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	-						W. (F. A.	-		
								***************************************		
589	TOTALS	31,800.53	3,001.91	0.00	219.00	35,021.44	0.00	0.00	0.00	35,021.44

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018 ACH** 

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

in favor of JEFFERSON TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 4				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	8,875.36	714.24		50.82	9,640.42				9,640.42
404	Twp Fire	8,820.37	729.52		4.37	9,554.26		:		9,554.26
434	Twp Rainy Day	**************************************				0.00				0.00
438	Twp Cum Fire	9,331.70	771.80		4.63	10,108.13				10,108.13
446	Twp Assistance	1,951.65	157.06		11.18	2,119.89				2,119.89
	-									
and the second transfer of the second transfe										•
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589	TOTALS	28,979.08	2,372.62	0.00	71.00	31,422.70	0.00	0.00	0.00	31,422.70

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

### **DECEMBER 27, 2018**

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby	y certify	that I ha	ive this	day issued	Warrant No.	

Form 22 - Certificate Of Tax Distribution

on the Treasurer of Kosciusko County, Warsaw, Indiana,

### in favor of KOS CO SOLID WASTE MANAGEMENT DISTRICT

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET .	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
420	Solid Waste Mgt District	2,262.74	250.23		252.00	2,764.97				2,764.97
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589	TOTALS	2,262.74	250.23	0.00	252.00	2,764.97	0.00	0.00	0.00	2,764.97

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018 ACH** 

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LAKE TOWNSHIP

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES		·····	DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	4,905.84	613.26	6.18	412.47	5,937.75				5,937.75
404	Twp Fire	10,244.79	1,374.22		71.69	11,690.70				11,690.70
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	4,045.15	542.61		28.31	4,616.07				4,616.07
446	Twp Assistance	1,552.49	194.07	1.96	130,53	1,879.05				1,879.05
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							-			
589	TOTALS	20,748.27	2,724.16	8.14	643.00	24,123.57	0.00	0.00	0.00	24,123.57

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

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**DECEMBER 27, 2018** ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify	/ that I have	this day	/ issued	Warrant	No.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LEESBURG TOWN OF

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	15,776.45	2,146.21	1,338.13	95.32	19,356.11				19,356.11
416	Cty/Tn Street MVH	24,937.22	3,392.41	2,115.14	150.68	30,595.45				30,595.45
423	Cty/Tn Rainy Day					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
				***************************************						
										***************************************
	-									
589	TOTALS	40,713.67	5,538.62	3,453.27	246.00	49,951.56	0.00	0.00	0.00	49,951.56

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**KOSCIUSKO COUNTY AUDITOR** 

**DECEMBER 27, 2018 ACH** 

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

l hereb	v certify	that I	have	thic day	ricened.	Warrant No.
I IICICD	Corui	dilat i	HOLVE	nno au	103000	vvaliant mo.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MENTONE TOWN OF

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43	***************************************			TAXES			**************************************	DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	128,841.93	16,687.49	769.58	639.23	146,938.23			3,278.00	143,660.23
416	Cty/Tn Street MVH					0.00				0.00
421	Cty/Tn Cemetery					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	4,791.74	620.62	28.62	23.77	5,464.75				5,464.75
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	133,633.67	17,308.11	798.20	663.00	152,402.98	0.00	0.00	3,278.00	149,124.98

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.	511211	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	--------	--

in favor of MILFORD LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	70,320.55	11,085.03	248.51	1,091.00	82,745.09				82,745.09
2011	Library LIRF					0.00				0.00
							,			
						7				
						-				
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										-
589	TOTALS	70,320.55	11,085.03	248.51	1,091.00	82,745.09	0.00	. 0.00	0.00	82,745.09

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michelle L Puckett

DECEMBER 27, 2018 ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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hereby certify that I have this day issued Warrant No.	51121	办	on the Treasurer of Kosciusko County, Warsaw, Indiana

in favor of MILFORD REDEVELOPMENT COMMISSION

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS	:	
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	58,024.00				58,024.00				58,024.00
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589	TOTALS	58,024.00	0.00	0.00	0.00	58,024.00	0.00	0.00	0.00	58,024.00

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michille & Cuchit

\_, KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD TOWN OF

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 4:				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	150,650.77	19,509.59	2,000.33	734.62	172,895.31		No.		172,895.31
416	Cty/Tn Street MVH	59,257.04	. 7,673.91	786.81	288.95	68,006.71				68,006.71
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	6,871.71	889.90	91.24	33.51	7,886.36				7,886.36
425	Cty/Tn Cum Cap Improvement	8,795.79	1,139.07	116.79	42.89	10,094.54			·	10,094.54
426	Cty/Tn Cum Cap Development	5,543.18	717.85	73.60	27.03	6,361.66				6,361.66
429	Cty/Tn LR&S					0.00				0.00
454	Cty/Tn Redevelopment-Capital					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
		,								
589	TOTALS	231,118.49	29,930.32	3,068.77	1,127.00	265,244.58	0.00	0.00	0.00	265,244.58

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	511214	on the Treasurer of Kosciusko
--	--------	-------------------------------

in favor of MONROE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43 ID YEAR CO	`	**************************************		TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	3,208.83	522.19		21.91	3,752.93				3,752.93
404	Twp Fire	7,883.94	1,282.99		17.00	9,183.93				9,183.93
434	Twp Rainy Day					0.00	,			0.00
446	Twp Assistance	892.52	145.24		6.09	1,043.85				1,043.85
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589	TOTALS	11,985.29	1,950.42	0.00	45.00	13,980.71	0.00	0.00	0.00	13,980.71

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michell & Geschot

County, Warsaw, Indiana,

**DECEMBER 27, 2018** ACH

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511315 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE LIBRARY

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES	•			DEDUCTIONS		The second secon
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	54,659.36	4,522.82			59,182.18				59,182.18
603	Library Rainy Day					0.00				0.00
2011	Library LIRF					0.00				0.00
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589	TOTALS	54,659.36	4,522.82	0.00	0.00	59,182.18	0.00	0.00	0.00	59,182.18

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018** ACH

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certif	y that I have	this day issu	ied Warrant No

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE CITY OF

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	46,994.28	2,621.99			49,616.27				49,616.27
416	Cty/Tn Street MVH	4,690.56	261.70			4,952.26				4,952.26
417	Cty/Tn Park & Recreation	12,656.02	706.13		1907	13,362.15				13,362.15
418	Cty/Tn Police Pension					0,00				0.00
422	Cty/Tn Aviation	999.06	55.74			1,054.80				1,054.80
423	Cty/Tn Rainy Day					0.00			,	0.00
426	Cty/Tn Cum Cap Development	1,361.65	75.97			1,437.62				1,437.62
429	Cty/Tn LR&S					0.00		·		0.00
								*		
**************************************				<u></u>						
589	TOTALS	66,701.57	3,721.53	0.00	0.00	70,423.10	0.00	0.00	0.00	70,423.10

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.	51	121	
Thereby certify that I have this day issued vvariant ino.	- Name 1	\$ 1 / / b	

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	172,522.96	23,172.68			195,695.64				195,695.64
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589	TOTALS	172,522.96	23,172.68	0.00	0.00	195,695.64	0.00	0.00	0.00	195,695.64

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michall Lineart

\_, KOSCIUSKO COUNTY AUDITOR

### **DECEMBER 27, 2018**

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### Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511318

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER TOWN OF

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	164,407.01	21,925.42	1,596.27	653.98	188,582.68			12,947.00	175,635.68
416	Cty/Tn Street MVH	10,813.75	1,442.13	104.99	43.02	12,403.89				12,403.89
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development					0.00				0.00
429	Cty/Tn ŁR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
				:	-					
***************************************										
589	TOTALS	175,220.76	23,367.55	1,701.26	697.00	200,986.57	0.00	0.00	12,947.00	188,039.57

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM Michelle L Puckett

**DECEMBER 27, 2018** ACH

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON LIBRARY

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43 ID YEAR CC				TAXES	······································			DEDUCTIONS		
FUND NUMBER	FUND NAME	General . Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	25,796.16	2,633.78	240.37	193.00	28,863.31				28,863.31
2011	Library LIRF					0.00				0.00
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***************************************	***************************************						***			
		-								
			***************************************		-					
589	TOTALS	25,796.16	2,633.78	240.37	193.00	28,863.31	0.00	0.00	0.00	28,863.31

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

### **DECEMBER 27, 2018** ACH

### Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON REDEVELOPMENT COMMISSION

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES						
I D YEAR CO	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	ΠF	146,673.59			:	146,673.59				146,673.59
			•							
				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************				
							•			
589	TOTALS	146,673.59	0.00	0.00	0.00	146,673.59	0.00	0.00	0.00	146,673.59

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

### Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** ACH

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PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

5 1 3 a on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON TOWN OF

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	109,858.70	9,038.91	4,010.14	704.00	123,611.75				123,611.75
416	Cty/Tn Street MVH					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development					0.00				0,00
428	Cty/Tn Park					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
	-									
589	TOTALS	109,858.70	9,038.91	4,010.14	704.00	123,611.75	0.00	0.00	0.00	123,611.75

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

Lheren	v certify	that I h	nave this	day issi	ued Warra	ent No
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PLAIN TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	21,038.48	2,438.30	0.59	1,100.03	24,577.40				24,577.40
403	Twp Recreation	1,237.56	143.43	0.04	64.71	1,445.74				1,445.74
404	Twp Fire	14,988.24	1,893.27	9.56	101.88	16,992.95				16,992.95
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
435	Township Debt Service					0.00				0.00
438	Twp Cum Fire	29,295.18	3,700.48	18.69	199.12	33,213.47				33,213.47
446	Twp Assistance	11,633.05	1,348.24	0.33	608.26	13,589.88				13,589.88
					_					
589	TOTALS	78,192.51	9,523.72	29.21	2,074.00	89,819.44	0.00	0.00	0.00	89,819.44

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018 ACH** 

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511223

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PRAIRIE TOWNSHIP

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	12,817.94	2,533.58		202.10	15,553.62				15,553.62
403	Twp Recreation	374.25	73.97		5.90	454.12				454.12
404	Twp Fire	5,192.67	681.54		21.80	5,896.01				5,896.01
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0,00
438	Twp Cum Fire	15,531.22	2,038.47		65.20	17,634.89				17,634.89
446	Twp Assistance					0.00				0.00
589	TOTALS	33,916.08	5,327.56	0.00	295.00	39,538.64	0.00	0.00	0.00	39,538.64

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I hav	e this day issued	Marrant No.

511224

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SCOTT TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	5,099.46	444.44		40.00	5,583.90				5,583.90
404	Twp Fire	4,503.91	392.54		30.00	4,926.45				4,926.45
446	Twp Assistance			ζ		0.00				0.00
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589	TOTALS	9,603.37	836.98	0.00	70.00	10,510.35	0.00	0.00	0.00	10,510.35

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michell & Gentle, x

, KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511235 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SEWARD TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	9,040.82	1,689.52	6.39	448.76	11,185.49				11,185.49
403	Twp Recreation	185.46	34.66	0.13	9.21	229.46		:		229,46
404	Twp Fire	11,549.37	2,097.77		382.19	14,029.33				14,029.33
433	Town EMS	927.26	173.28	0.66	46.03	1,147.23				1,147.23
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,974.91	1,266.89		230.81	8,472.61				8,472.61
446	Twp Assistance					0.00				0.00
	•									
589	TOTALS	28,677.82	5,262.12	7.18	1,117.00	35,064.12	0.00	0.00	0.00	35,064.12

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify	that I have	this day is	ssued \	Namant No.
i ricidal doming	titat i tiaro	uno day i	OBBOO 1	rasialit 140.

511226

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SIDNEY TOWN OF

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	4,918.94	977.49			5,896.43			2,274.00	3,622.43
416	Cty/Tn Street MVH					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
						,,,,	***************************************			
			,							
										44,44,44,44
							***************************************			
589	TOTALS	4,918.94	977.49	0.00	0.00	5,896.43	0.00	0.00	2,274.00	3,622.43

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michall & Circlet

, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018 ACH** 

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511227

on the Treasurer of Kosclusko County, Warsaw, Indiana,

in favor of SILVER LAKE TOWN OF

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43			Management	TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	101,321.13	10,421.18	240.02	4.87	111,987.20				111,987.20
416	Cty/Tn Street MVH	36,387.50	3,742.57	86.20	1.75	40,218.02				40,218.02
417	Cty/Tn Park & Recreation	3,616.99	372.02	8.57	0.17	3,997.75				3,997.75
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	4,405.66	453.14	10.44	0.21	4,869.45				4,869.45
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
								*****		
										***************************************
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					***************************************					
589	TOTALS	145,731.28	14,988.91	345.23	7.00	161,072.42	0.00	0.00	0.00	161,072.42

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE LIBRARY

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43		·		TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	153,481.44	13,355.72	203.98	285.00	167,326.14				167,326.14
603	Library Rainy Day					0.00	waysing 1997 and 1997	W		0.00
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								***************************************		
		* * * * * * * * * * * * * * * * * * *								
									,	
589	TOTALS	153,481.44	13,355.72	203.98	285.00	167,326.14	0.00	0.00	0.00	167,326.14

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018 ACH** 

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I harahy	certify that	l have thic	day iceuad	Warrant No.
LUCICON	certify triat	i nave imo	uay issueu	AAGHGER MO.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN (OAKWOOD TIF)

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43 ID YEAR CO TYPE KEY		TAXES					DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	23,139.30				23,139.30				23,139,30
				,						
······································		***************************************						-		
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	-	***************************************						***		
				****						
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					THE RESERVE THE SERVE THE					*****
589	TOTALS	23,139.30	0.00	0.00	0.00	23,139.30	0.00	0.00	0.00	23,139.30

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

Michelle L Puckett

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

		COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	511239	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	--------	--

in favor of SYRACUSE TOWN (SYRACUSE TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43 ID YEAR CO TYPE KEY		TAXES				DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	
407	TIF	67,089.54				67,089.54				67,089.54
										·
	<u>.</u>				·					
			***************************************							
						-				
589	TOTALS	67,089.54	0.00	0.00	0.00	67,089.54	0.00	0.00	0.00	67,089.54

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michelle L Puckett

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

- 3				
i	IPREP	'ARE	FOUR	COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN OF

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	295,491.58	27,134.10	1,991.66	364.21	324,981.55			3,200.00	321,781.55
416	Cty/Tn Street MVH	260,546.91	23,925.24	1,756.12	321.14	286,549.41				286,549.41
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	17,432.90	1,600.81	117.50	21.49	19,172.70				19,172.70
425	Cty/Tn Cum Cap Improvement	10,096.88	927.17	68.05	12.45	11,104.55				11,104.55
426	Cty/Tn Cum Cap Development	15,145.32	1,390.75	102.08	18.67	16,656.82				16,656.82
427	Cty/Tn Cum Park & Recreation	7,572.66	695.37	51.04	9.33	8,328.40				8,328.40
428	Cty/Tn Park	173,382.41	15,921.19	1,168.62	213.71	190,685.93				190,685.93
429	Cty/Tn LR&S					0.00				0.00
						***************************************	A			
										***************************************
				***************************************			+			
								·····		
589	TOTALS	779,668.66	71,594.63	5,255.07	961.00	857,479.36	0.00	0.00	3,200.00	854,279.36

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

### Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** 

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. \_\_\_\_5 | 1330\_\_\_\_ on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 4: ID YEAR CO				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	43,538.92	5,848.00	32.31	413.50	49,832.73				49,832.73
403	Twp Recreation	272.12	36,55	0.20	2.58	311.45				311.45
404	Twp Fire	102,860.69	13,815.89		158.32	116,834.90				116,834.90
438	Twp Cum Fire	84,900.89	11,403.59		130.68	96,435.16				96,435.16
446	Twp Assistance	1,360.59	182.75	1.01	12.92	1,557.27		***************************************		1,557.27
						AMERICA (1877-1977)	Mathematica Addition of the Control			
										A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.
**************************************							Manada marking dan			
589	TOTALS	232,933.21	31,286.78	33.52	718.00	264,971.51	0.00	0.00	0.00	264,971.51

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

- 1	PREPARE	FALID	CODICO
- 3	PRFFARE	FOR IN	CUPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

5	112	3	

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE VALLEY SCHOOL CORP

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of to

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	679,998.29	90,667.83	2,699.54	12,505.22	785,870.88				785,870.88
412	School Bus Replacement	103,031.07	13,831.08	411.81	1,907.63	119,181.59				119,181.59
413	School Transportation	396,251.73	53,192.98	1,583.77	7,336.56	458,365.04				458,365.04
431	School Capital Projects	447,032.58	60,008.60	1,786.70	8,276.59	517,104.47			######################################	517,104.47
589	TOTALS	1,626,313.67	217,700.49	6,481.82	30,026.00	1,880,521.98	0.00	0.00	0.00	1,880,521.98

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michael Buckett

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

51		a	32
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOS CO REDEV COMM (30 WEST TIF)

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

	588 2018 43 ID YEAR CO TYPE KEY			TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	18,036.44				18,036.44				18,036.44
		***************************************								
	-							***************************************		
		MANUSCRIPT CONTROL OF THE PROPERTY OF THE PROP								
589	TOTALS	18,036.44	0.00	0.00	0.00	18,036.44	0.00	0.00	0.00	18,036.44

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

|--|

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOS CO REDEV COMM (CO-OP TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 1D YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	74,397.85				74,397.85				74,397.85
						·				
		***************************************								
						***************************************				
						***************************************				
								**************************************		
-										
589	TOTALS	74,397.85	0.00	0.00	0.00	74,397.85	0.00	0.00	0.00	74,397.85

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michelle I. Puckett

**DECEMBER 27, 2018 ACH** 

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	511232	on the Treasurer of Kosciusko County, Warsaw, India
--	--------	---

in favor of KOS CO REDEV COMM (COUNTY TIF (VANBUREN)

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	47,146.52				47,146.52				47,146.52
									-	
		, , , , , , , , , , , , , , , , , , ,			MANA					
							***************************************			
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										***************************************
589	TOTALS	47,146.52	0.00	0.00	0.00	47,146.52	0.00	0.00	0.00	47,146.52

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

DECEMBER 27, 2018 ACH

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PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.	<u>511232</u> _	on the Treasurer of Kosciusko County, Warsaw, Indian
--	-----------------	--

in favor of KOS CO REDEV COMM (DREYFUS TIF (CLAY)

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF					0.00				0.00
				***************************************	***************************************					
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			***************************************							
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										<u> </u>
			***************************************							
589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michall Hachet

\_, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018 ACH** 

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

l hereb	certify	that I	have	this	dav	issued	Warrant	No.

51123 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOS CO REDEV COMM (LEESBURG TIF (PLAIN)

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43					TAXES				DEDUCTIONS		_
FUND NUMBER	FUND N		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF		15,935.76				15,935.76				15,935.76
						••••••••••••••••••••••••••••••••••••••					
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589		TOTALS	15,935.76	0.00	0.00	0.00	15,935.76	0.00	0.00	0.00	15,935.76

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018 ACH** 

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 51123 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOS CO REDEV COMM (TRUEPOINTE (VANBUREN)

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	71,801.29				71,801.29				71,801.29
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					A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.					- Andready-
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589	TOTALS	71,801.29	0.00	0.00	0.00	71,801.29	0.00	0.00	0.00	71,801.29

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No				
	I hereby certifi	that I have t	thic day iccuad	Marrant No.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOSCIUSKO COUNTY

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES		· · · · · · · · · · · · · · · · · · ·		DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
702	County Highway					0.00				0.00
706	County LR&S					0.00				0.00
1000	County General	3,941,715.00	435,885.62	20,005.47	21,798.07	4,419,404.16				4,419,404.16
1135	County Cum Bridge	228,538.00	25,272.36	1,159.90	1,263.90	256,234.16				256,234.16
1138	County Cum Cap Development	710,504.33	78,569.53	3,606.04	3,929.34	796,609.24				796,609.24
1159	County Health	287,369.56	31,778.09	1,458.49	1,589.26	322,195.40				322,195.40
1224	County Reassessment	151,604.41	16,764.81	769.44	838.43	169,977.09				169,977.09
									Tonis and the second se	
				_						
589	TOTALS	5,319,731.30	588,270.41	26,999.34	29,419.00	5,964,420.05	0.00	0.00	0.00	5,964,420.05

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

, KOSCIUSKO COUNTY AUDITOR

#### COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

	COUNT ADDITOR 5 CERT	INICALE OF IT	M DISTRIBUTION		
PREPARE FOUR COPIES		- 11111	Warsaw	Indiana, December	27, 2018
Taxing Unit	I hereby certify that I have this day issued Warrant No.	<u> 51 1233 </u>	on the Treasurer of	Kosciusko	Count
2. County Treasurer	Indiana, in favor of Treasurer of the State of Indiana				
3. County Auditor	in the sum of Two million sixty four thousand ninety two and	94/1.00 Dollars on account of	of taxes due said government unit as fol	lows:	
4. SBTC					

<u>588</u> ID	2018 43									ment
1		1 0000 YPE KEY		TAXES			]	DEDUCTION	S	
	NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records	Excise Advance	Net Total Distributed
442	SWETA	15,412.53				15,412.53				15,412.53
442	Welfare Excise	84,175.73				84,175.73				84,175.73
442	School Excise	1,964,504.68				1,964,504.68				1,964,504.68
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$\vdash$										
589	TOTALS	2,064,092.94	-	-	-	2,064,092.94	-	-		2,064,092.94

UCC CW - UCO Y

Mielall & Tunfactunty Auditor

### COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

	COUNTY HODITOR'S CERT	III IOIII OX XIX		•	
PREPARE FOUR COPIES		-11/127	Warsaw	Indiana, December 27, 20	<u> </u>
1. Taxing Unit	I hereby certify that I have this day issued Warrant No.	<u> 511033</u>	on the Treasurer of	Kosciusko	Count
2. County Treasurer	Indiana, in favor of Treasurer of the State of Indiana				
3. County Auditor	in the sum of 051/100 Dollars on account of taxes due said go	vernment unit as follows:			
4. SBTC	•				

	Vendor 304941							Dece	ember 2018 Settle	ment
588 ID	2018 43	<u>1 0000</u> YPE KEY		TAXES			-	DEDUCTION	S	
	NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records	Excise Advance	Net Total Distributed
7110	Homestead Property DLGF	0.51				0.51				0.51
	-									
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509	TOTALS	<u> </u>						<u> </u>		

7110-40000

Michell J. Hughel County Auditor

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warran	· Nin

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TRITON SCHOOL CORP

**DECEMBER SETTLEMENT, 2018** on account of taxes due said government unit. in the following amounts and funds:

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	79,964.66	8,545.42	2,227.71	491.90	91,229.69				91,229.69
412	School Bus Replacement	18,048.64	1,928.77	502.81	111.03	20,591.25				20,591.25
413	School Transportation	63,996.20	6,838.95	1,782.85	393.67	73,011.67				73,011.67
431	School Capital Projects	82,809.63	8,849.44	2,306.97	509.40	94,475.44				94,475.44
		A A A A A A A A A A A A A A A A A A A								
								****		
- Individual Advisor A					,,,,,			•		
589	TOTALS	244,819.13	26,162.58	6,820.34	1,506.00	279,308.05	0.00	0.00	0.00	279,308.05

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

Lherehy	certify that	I have t	his day	issued	Warrant	Nο
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511235

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TURKEY CREEK TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	16,935.88	1,473.73	117.72	172.49	18,699.82				18,699.82
403	Twp Recreation	4,763.22	414.49	33.11	48.51	5,259.33				5,259.33
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance					0.00				0.00
449	Twp Sp Fire Service General	491,140.62	42,738.30		154.91	534,033.83				534,033.83
450	Twp Sp Fire Equip Replace	168,300.34	14,645.24		53.09	182,998.67				182,998.67
589	TOTALS	681,140.06	59,271.76	150.83	429.00	740,991.65	0.00	0.00	0.00	740,991.65

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michel House

\_, KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

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PREF	AKE	FUUR	COP	123

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

5	2	3	6	
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of VAN BUREN TOWNSHIP

in the following amounts and funds:

DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 4: ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	3,693.69	649.46	2.57	112.65	4,458.37				4,458.37
404	Twp Fire	14,713.41	2,819.44		20.23	17,553.08				17,553.08
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	22,372.44	4,287.10		30.77	26,690.31				26,690.31
446	Twp Assistance	5,945.96	1,045.48	4.14	181.35	7,176.93				7,176.93
1000										
589	TOTALS	46,725.50	8,801.48	6.71	345.00	55,878.69	0.00	0.00	0.00	55,878.69

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michille Thewall

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 27, 2018 ACH

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### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	<u> 511a37</u>	on the Treasurer of Kosciusko County, Warsaw, Indian
--------------------------------------------------------	----------------	------------------------------------------------------

### in favor of WA-NEE COMMUNITY SCHOOLS

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
410	xxSchool General					0.00				0.00
411	School Debt Service	289,593.92	24,384.24		1,599.41	315,577.57				315,577.57
412	School Bus Replacement	27,577.77	2,384.48		156.40	30,118.65				30,118.65
413	School Transportation	129,656.54	11,210.27		735.30	141,602.11				141,602.11
431	School Capital Projects	137,517.30	11,890.02		779.89	150,187.21				150,187.21
448	School Pension Debt					0.00				0.00
602	School Rainy Day					0.00				0.00
589	TOTALS	584,345.53	49,869.01	0.00	3,271.00	637,485.54	0.00	0.00	0.00	637,485.54

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michaelle I Bushart

### Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereb	v certifi	that I have	a this day	v issued	Warrant No.
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW LIBRARY

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	785,738.01	77,988.15	1,887.52	2,821.00	868,434.68			2,962.00	865,472.68
603	Library Rainy Day					0.00				0.00
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589	TOTALS	785,738.01	77,988.15	1,887.52	2,821.00	868,434.68	0.00	0.00	2,962.00	865,472.68

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

nereby certify that I have this day issued Warrant No.	511240	on the Treasurer of Kosciusko County, Warsaw, Indiana
--------------------------------------------------------	--------	-------------------------------------------------------

in favor of WARSAW REDEV COM (WARSAW NORTH TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 4: ID YEAR CO		KEY			TAXES				DEDUCTIONS		
FUND NUMBER		FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF		1,248,701.51				1,248,701.51				1,248,701.51
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		028-7110	03-00 11	_/13/18	\$2,357	.97					
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		028-2022	30-29 1	1/13/18	\$118,3	94.50					
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589		TOTALS	1,248,701.51	0.00	0.00	0.00	1,248,701.51	0.00	0.00	0.00	1,248,701.51

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Mill & Jugar

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

511239

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW COMMUNITY SCHOOLS

in the following amounts and funds: DECEMBER SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 4 ID YEAR C	TYPE KEY			TAXES				DEDUCTIONS		
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
287	Ref Debt Post09	1,134,557.21	112,509.07	9,679.18	5,329.49	1,262,074.95				1,262,074.95
410	xxSchool General					0.00				0.00
411	School Debt Service	2,979,016.93	317,382.72	27,304.50	15,034.25	3,338,738.40			28,241.00	3,310,497.40
412	School Bus Replacement	271,140.73	30,109.57	2,590.33	1,426.27	305,266.90				305,266.90
413	School Transportation	1,294,892.10	143,690.17	12,361.69	6,806.52	1,457,750.48				1,457,750.48
431	School Capital Projects	2,551,001.15	283,094.28	24,354.66	13,410.02	2,871,860.11				2,871,860.11
448	School Pension Debt	138,866.33	14,786.92	1,272.12	700.45	155,625.82				155,625.82
602	School Rainy Day					0.00				0.00
			•							
							·····			***************************************
589	TOTALS	8,369,474.45	901,572.73	77,562.48	42,707.00	9,391,316.66	0.00	0.00	28,241.00	9,363,075.66

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michelle L Puckett

**DECEMBER 27, 2018 ACH** 

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

nereby certify that I have this day issued Warrant No.	511240	on the Treasurer of Kosclusko County, Warsaw, Indian
--------------------------------------------------------	--------	------------------------------------------------------

in favor of WARSAW REDEV COM (WARSAW CENTRAL TIF)

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	145,892.91				145,892.91				145,892.91
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589	TOTALS	145,892.91	0.00	0.00	0.00	145,892.91	0.00	0.00	0.00	145,892.91

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018 ACH** 

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

nereby certify that I have this day issued Warrant No.	511240	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--------------------------------------------------------	--------	--------------------------------------------------------

in favor of WARSAW REDEV COM (WARSAW EASTERN TIF)

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES	-			DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	183,134.58				183,134.58				183,134.58
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				<u>, , , , , , , , , , , , , , , , , , , </u>			***************************************	***************************************		
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589	TOTALS	183,134.58	0.00	0.00	0.00	183,134.58	0.00	0.00	0.00	183,134.58

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM Michelle L Puckett

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

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### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

nereby certify that I have this day issued Warrant No.	<u>511240</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana
--------------------------------------------------------	---------------	-------------------------------------------------------

in favor of WARSAW REDEV COM (WINONA INTERURBAN TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

	588 2018 43 ID YEAR CO TYPE KEY			TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	4,179.28				4,179.28				4,179.28
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589	TOTALS	4,179.28	0.00	0.00	0.00	4,179.28	0.00	0.00	0.00	4,179.28

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michael Lanchet

\_, KOSCIUSKO COUNTY AUDITOR

lichelle I. Puckett

DECEMBER 27, 2018 ACH

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PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	511241	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--------------------------------------------------------	--------	--------------------------------------------------------

in favor of WARSAW CITY OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 4:				TAXES				DEDUCTIONS		I
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	2,188,895.66	148,583.26	15,609.59	5,358.00	2,358,446.51				2,358,446.51
415	Cty/Tn Debt Service	23,306.45	1,503.99	158.00	54.00	25,022.44				25,022.44
416	Cty/Tn Street MVH					0.00				0.00
417	Cty/Tn Park & Recreation	835,593.44	56,736.50	5,960.52	2,046.00	900,336.46				900,336.46
418	Cty/Tn Police Pension	15,282.92	1,037.23	108.97	37.00	16,466.12				16,466.12
419	Cty/Tn Fire Pension	11,462.18	777.92	81.73	28.00	12,349.83				12,349.83
421	Cty/Tn Cemetery	245,290.81	16,647.54	1,748.93	600.00	264,287.28				264,287.28
422	Cty/Tn Aviation	349,596.70	23,726.65	2,492.63	855.00	376,670.98				376,670.98
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	153,593.31	10,424.17	1,095.12	376.00	165,488.60	***************************************			165,488.60
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General	19,103.65	1,296.53	136.21	47.00	20,583.39				20,583.39
451	Cty/Tn Sp Fire General	1,351,549.30	126,432.39	6,437.25	2,379.00	1,486,797.94				1,486,797.94
452	Cty/Tn Sp Fire Equip Replaceme	175,642.37	16,426.04	836.33	308.00	193,212.74				193,212.74
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	5,369,316.79	403,592.22	34,665.28	12,088.00	5,819,662.29	0.00	0.00	0.00	5,819,662.29

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michaelle I. Puckett

## Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2018** ACH

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#### PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

	<b>ご</b> けいへいへ	
hereby certify that I have this day issued Warrant No.	511242	on the Treasurer of Kosciusko County, Warsaw, Indiana,

### in favor of WASHINGTON TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds: on account of taxes due said government unit.

588 2018 43 1D YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	13,881.07	1,417.26	119.22	205.04	15,622.59				15,622.59
403	Twp Recreation	2,680.90	273.72	23.02	39.60	3,017.24				3,017.24
404	Twp Fire	21,582.92	2,380.43	5.22	120.61	24,089.18				24,089.18
433	Town EMS	2,204.29	225.06	18.93	32.56	2,480.84				2,480.84
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,154.50	678.79	1.49	34.39	6,869.17				6,869.17
446	Twp Assistance	2,085.14	212.89	17.91	30.80	2,346.74				2,346.74
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and the second s										
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589	TOTALS	48,588.82	5,188.15	185.79	463.00	54,425.76	0.00	0.00	0.00	54,425.76

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018 ACH** 

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

Lhereh	v certif	that I	have	this day	lesued.	Warrant No.
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAWASEE SCHOOL CORP

**DECEMBER SETTLEMENT, 2018** on account of taxes due said government unit. in the following amounts and funds:

588 2018 4:				TAXES			DEDUCTIONS			
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	2,482,775.90	271,990.96	10,840.63	7,548.77	2,773,156.26	663,782.40			2,109,373.86
412	School Bus Replacement	210,340.65	23,107.72	921.00	641.33	235,010.70	56,242.21			178,768.49
413	School Transportation	832,401.04	91,430.58	3,644.11	2,537.54	930,013.27	222,571.03			707,442.24
431	School Capital Projects	1,354,227.86	148,749.75	5,928.66	4,128.36	1,513,034.63	362,099.59		:	1,150,935.04
602	School Rainy Day					0.00				0.00
589	TOTALS	4,879,745.45	535,279.01	21,334.40	14,856.00	5,451,214.86	1,304,695.23	0.00	0.00	4,146,519.63

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

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PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 511244

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAYNE TOWNSHIP

**DECEMBER SETTLEMENT, 2018** in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43 ID YEAR CO TYPE KEY		TAXES					DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	25,929.00	2,528.21	158.83	167.06	28,783.10				28,783.10
403	Twp Recreation	37,041.43	3,611.72	226.90	238.66	41,118.71				41,118.71
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	28,398.43	2,768.99	173.96	182.97	31,524.35				31,524.35
453	Twp Cemetery	101,863.94	9,932.24	623.96	656.31	113,076.45				113,076.45
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589	TOTALS	193,232.80	18,841.16	1,183.65	1,245.00	214,502.61	0.00	0.00	0.00	214,502.61

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

**DECEMBER 27, 2018** ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 5 1245 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WHITKO SCHOOL CORP

in the following amounts and funds:

**DECEMBER SETTLEMENT, 2018** 

on account of taxes due said government unit.

588 2018 43 1 D YEAR CO TYPE KEY		TAXES					DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	672,237.83	75,124.47	3,763.94	4,029.74	755,155.98	137,580.41			617,575.57
412	School Bus Replacement	68,545.53	7,692.59	385.42	412.64	77,036.18	14,040.08			62,996.10
413	School Transportation	212,718.38	23,868.91	1,195.90	1,280.35	239,063.54	43,569.43			195,494.11
431	School Capital Projects	373,685.23	41,931.89	2,100.90	2,249.27	419,967.29	76,539.47			343,427.82
			***************************************							
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589	TOTALS	1,327,186.97	148,617.86	7,446.16	7,972.00	1,491,222.99	271,729.39	0.00	0.00	1,219,493.60

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM

Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No.

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(**)	- 6	* 1 :	1 14

on the Treasurer of Kosclusko County, Warsaw, Indiana,

in favor of WINONA LAKE REDEVELOPMENT COMMISSION

in the following amounts and funds: DECEMBER SETTLEMENT, 2018 on account of taxes due said government unit.

588 2018 43 I D YEAR CO TYPE KEY		TAXES					DEDUCTIONS		
FUND NUMBER FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407 TIF	64,268.11				64,268.11				64,268.11
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589	TOTALS 64,268.11	0.00	0.00	0.00	64,268.11	0.00	0.00	0.00	64,268.11

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

Michael Hinches

, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 27, 2018 ACH** 

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

I hereby certify	that I have	this day issued	f Warrant No

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WINONA LAKE TOWN OF

**DECEMBER SETTLEMENT, 2018** on account of taxes due said government unit. in the following amounts and funds:

588 2018 43 ID YEAR CO TYPE KEY		TAXES					DEDUCTIONS			
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	271,328.80	40,491.16	299.91	296.57	312,416.44				312,416.44
416	Cty/Tn Street MVH	166,946.31	24,913.87	184.54	182.48	192,227.20				192,227.20
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	13,064.22	1,949.61	14.44	14.28	15,042.55				15,042.55
428	Cty/Tn Park	6,105.39	911.12	6.75	6.67	7,029.93				7,029.93
429	Cty/Tn LR&S					0.00	•			0.00
	_									
589	TOTALS	457,444.72	68,265.76	505.64	500.00	526,716.12	0.00	0.00	0.00	526,716.12

Kosciusko County

Settlement Date/Time: 12/03/2018 11:43:54 AM Report Run Date/Time: 12/17/2018 11:29:32 AM

KOSCIUSKO COUNTY AUDITOR