JUNE 15, 2017 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 issue	d Warrant No.

509407

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BELL MEMORIAL LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	139,262.89	11,314.60	339.39	1,000.48	151,917.36				151,917.36
409	Library Debt Service	18,457.93	1,487.43	44.62	131.52	20,121.50				20,121.50
603	Library Rainy Day					0.00				0.00
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44,44,44,44,44,44,44,44,44,44,44,44,44,			44444							
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589	TOTALS	157,720.82	12,802.03	384.01	1,132.00	172,038.86	0.00	0.00	0.00	172,038.86

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Prochett

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts

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

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

509408

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BURKET TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

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
414	Cty/Tn General	7,925.16	1,400.39	66.57	70.00	9,462.12			1,037.00	8,425.12
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 CCI					0.00				0.00
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						······································				
						:				
589	TOTALS	7,925.16	1,400.39	66.57	70.00	9,462.12	0.00	0.00	1,037.00	8,425.12

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Puckett

_, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 **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.

509409 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAY TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	17,116.61	1,252.92	154.55	252.73	18,776.81				18,776.81
403	Twp Recreation					0.00				0.00
404	Twp Fire	12,529.87	921.79		16.12	13,467.78				13,467.78
406	Twp EMS	4,520.58	332.57		5.82	4,858.97				4,858.97
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	16,362.54	1,203.76		21.06	17,587.36				17,587.36
446	Twp Assistance	2,998.13	219.46	27.07	44.27	3,288.93				3,288.93
		·								
		<u> </u>								
589	TOTALS	53,527.73	3,930.50	181.62	340.00	57,979.85	0.00	0.00	0.00	57,979.85

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 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 da	av issued Warr	ant No.

509410 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAYPOOL REDEV COMM (CLAYPOOL TIF #1)

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 43 ID YEAR CO TYPE	E 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		6,258.70				6,258.70				6,258.70
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589	TOTALS	6,258.70	0.00	0.00	0.00	6,258.70	0.00	0.00	0.00	6,258.70

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM Michell J. Pricht

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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.	509411	on the Treasurer of Kosciusko County, Warsaw, India
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in favor of CLAYPOOL REDEV COMM (CLAYPOOL TIF #2)

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	9,361.10				9,361.10				9,361.10
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589	TOTALS	9,361.10	0.00	0.00	0.00	9,361.10	0.00	0.00	0.00	9,361.10

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Puckets

, KOSCIUSKO COUNTY AUDITOR

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- 3. County Treasurer
- 4. Taxing Unit

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509412 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAYPOOL TOWN OF

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	42,337.01	2,956.38	2,068.99	49.00	47,411.38				47,411.38
416	Cty/Tn Street MVH	8,373.88	584.75	409.23		9,367.86				9,367.86
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	50,710.89	3,541.13	2,478.22	49.00	56,779.24	0.00	0.00	0.00	56,779.24

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM Michelle J. Prochett

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

1. County Auditor

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

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

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA GREEN TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 4 ID YEAR C				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	49,978.83	4,119.84	2,835.30		56,933.97				56,933.97
416	Cty/Tn Street MVH					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	1,066.26	87.89	60.49		1,214.64				1,214.64
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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589	TOTALS	51,045.09	4,207.73	2,895.79	0.00	58,148.61	0.00	0.00	0.00	58,148.61

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Perchite

, KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts

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

509414

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 43 ID YEAR CO	t			TAXES				DEDUCTIONS		
I D 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
401	Twp General	11,396.75	643.61	14.16	66.23	12,120.75				12,120.75
403	Twp Recreation	590.27	33.34	0.73	3.43	627.77				627.77
404	Twp Fire	3,287.93	166.13	142.99	31.13	3,628.18				3,628.18
433	Town EMS	8,854.05	500.02	11.00	51.46	9,416.53				9,416.53
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	5,689.22	287.46	247.41	53.87	6,277.96				6,277.96
446	Twp Assistance	5,312.43	300.01	6.60	30.88	5,649.92				5,649.92
							**************************************	***		name and the same
589	TOTALS	35,130.65	1,930.57	422,89	237.00	37,721.11	0.00	0.00	0.00	37,721.11

Kosciusko County

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Michell J. Pacellete

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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

No. 509415 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of FRANKLIN TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	10,416.83	696.90	74.11	33.89	11,221.73				11,221.73
403	Twp Recreation	4,734.92	316.77	33.68	15.41	5,100.78				5,100.78
404	Twp Fire	16,158.12	1,083.45		8.76	17,250.33				17,250.33
406	Twp EMS	4,138.06	277.47		2.24	4,417.77				4,417.77
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	2,367.46	158.38	16.84	7.70	2,550.38				2,550.38

589	TOTALS	37,815.39	2,532.97	124.63	68.00	40,540.99	0.00	0.00	0.00	40,540.99

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Puckett

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

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

509416 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of HARRISON TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 4 ID YEAR C				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
401	Twp General	21,059.91	1,723.01	40.02	458.60	23,281.54				23,281.54
403	Twp Recreation	2,482.67	203.12	4.72	54.06	2,744.57				2,744.57
404	Twp Fire	21,774.53	1,829.78	30.96	64.98	23,700.25				23,700.25
406	Twp EMS	2,938.43	246.93	4.18	8.77	3,198.31				3,198.31
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	13,486.65	1,133.32	19.18	40.25	14,679.40				14,679.40
446	Twp Assistance	9,245.81	756.44	17.57	201.34	10,221.16				10,221.16

		-								
589	TOTALS	70,988.00	5,892.60	116.63	828.00	77,825.23	0.00	0.00	0.00	77,825.23

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Pucht

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

I hereby certify	y that I have	this day	r issued	Warrant N	۷o.

509417

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JACKSON TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	10,881.13	547.64		112.25	11,541.02				11,541.02
404	Twp Fire	22,404.71	1,127.62		67.15	23,599.48				23,599.48
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,625.05	333.43		19.85	6,978.33				6,978.33
446	Twp Assistance	2,690.17	135.39		27.75	2,853.31				2,853.31
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589	TOTALS	42,601.06	2,144.08	0.00	227.00	44,972.14	0.00	0.00	0.00	44,972.14

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Pucht

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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 i	NΩ

509418 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JEFFERSON TOWNSHIP

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 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
401 Twp General	10,845.59	536.02		46.93	11,428.54				11,428.54
404 Twp Fire	19,688.10	974.71		5.86	20,668.67				20,668.67
434 Twp Rainy Day					0.00				0.00
438 Twp Cum Fire	13,908.68	688.58		4.14	14,601.40				14,601.40
446 Twp Assistance	4,176.56	206.42		18.07	4,401.05				4,401.05
600 Twp Emergency Fire Loan					0.00				0.00
589 TOTALS	48,618.93	2,405.73	0.00	75.00	51,099.66	0.00	0.00	0.00	51,099.66

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

I hereby certif	v that I have	e this day issu	ed Warrant No.

509419

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SOLID WASTE MANAGEMENT DISTRICT

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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
420	Solid Waste Mgt District	51,158.60	3,251.05		260.00	54,669.65			1,122.00	53,547.65
				,						

			AMMANA AND AND AND AND AND AND AND AND AND	***************************************						
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			<u> </u>							
589	TOTALS	51,158.60	3,251.05	0.00	260.00	54,669.65	0.00	0.00	1,122.00	53,547.65

Kosciusko County

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Michell J. Prichts

_, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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				
	I haraby cartify t	hat I hava thic	day iceuad	Marrant No.

509420 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LAKE TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	6,795.62	488.50	6.74	421.39	7,712.25				7,712.25
403	Twp Recreation	89.41	6.43	0.09		95.93		=		95.93
404	Twp Fire	15,087.42	1,085.11		73.96	16,246.49				16,246.49
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,128.22	440.75		30,04	6,599.01				6,599.01
446	Twp Assistance	2,235.40	160.69	2.22	138.61	2,536.92				2,536.92
						:				
					!					

589	TOTALS	30,336.07	2,181.48	9.05	664.00	33,190.60	0.00	0.00	0.00	33,190.60

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

I hereby of	certify that	l have this da	ay issued V	Varrant No

io. 509421 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LEESBURG TOWN OF

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 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	25,875.88	3,760.87	2,091.09	138.28	31,866.12				31,866.12
416	Cty/Tn Street MVH	21,655.95	3,147.53	1,750.07	115.72	26,669.27				26,669.27
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	47,531.83	6,908.40	3,841.16	254.00	58,535.39	0.00	0.00	0.00	58,535.39

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM Michell J. Perchite

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 **ACH**

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

I hereby certif	y that I have	this day is:	sued Warrant No

o. 509422 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MENTONE TOWN OF

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	143,627.01	9,381.23	854.48	658.29	154,521.01				154,521.01
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	5,608.41	366.32	33.37	25.71	6,033.81				6,033.81
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00	5			0.00
										·

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					***************************************					:
589	TOTALS	149,235.42	9,747.55	887.85	684.00	160,554.82	0.00	0.00	0.00	160,554.82

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM Michell J. Perchits

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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 Warra	nt No

509423 on the Treasurer of Kosclusko County, Warsaw, Indiana,

in favor of MILFORD LIBRARY

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017				TAXES				DEDUCTIONS		
ID YEAR 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
408	Library General	110,061.78	10,005.29	276.42	1,126.00	121,469.49				121,469.49
2011	Library LIRF	:				0.00				0.00
	·						***************************************			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
589	TOTALS	110,061.78	10,005.29	276.42	1,126.00	121,469.49	0.00	0.00	0.00	121,469.49

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

_, KOSCIUSKO COUNTY AUDITOR

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

I hereby			1	41-1-	-1	*	3 A F	Al.
I nereny	Cean	i inai i	nave	INIS	nav	JSSHEO.	vvarrant	INO

509424 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD REDEVELOPMENT COMMISSION

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

		1					1	•	1	
588 2017 43	TYPE KEY			TAXES				DEDUCTIONS		
ID 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	TIF	62,780.61				62,780.61				62,780.61
										,
							<u> </u>			

589	TOTALS	62,780.61	0.00	0.00	0.00	62,780.61	0.00	0.00	0.00	62,780.61

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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. 509425

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD TOWN OF

in the following amounts and funds:

JUNE SETTLEMENT, 2017

on account of taxes due said government unit.

588 2017 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	211,165.21	16,499.21	2,225.70	758.31	230,648.43				230,648.43
416	Cty/Tn Street MVH	83,078.80	6,491.29	875.65	298.34	90,744.08				90,744.08
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	9,501.96	742.43	100.15	34.12	10,378.66				10,378.66
425	Cty/Tn Cum Cap Improvement	12,162.51	950.31	128.19	43.68	13,284.69				13,284.69
426	Cty/Tn Cum Cap Development	7,949.97	621.16	83.79	28.55	8,683.47				8,683.47
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
			_							

589	TOTALS	323,858.45	25,304.40	3,413.48	1,163.00	353,739.33	0.00	0.00	0.00	353,739.33

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

1	hereby	certify	that I	have	this	day	issued	Warrant	No

o. 509426 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MONROE TOWNSHIP

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 43				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
401	Twp General	4,266.30	347.32		22.01	4,635.63				4,635.63
404	Twp Fire	12,257.16	997.84		18.00	13,273.00	<u> </u>			13,273.00
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	1,354.38	110.26		6.99	1,471.63				1,471.63
600	Twp Emergency Fire Loan					0.00				0.00
589	TOTALS	17,877.84	1,455.42	0.00	47.00	19,380.26	0.00	0.00	0.00	19,380.26

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM Michell J. Prestate

KOSCIUSKO COUNTY AUDITOR

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

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HIGHER	y certity	triat i ria	AG (11)2	uay soot	ACO AAGI	iant no.

509427 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE LIBRARY

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 43				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
408	Library General	75,991.45	3,534.32			79,525.77				79,525.77
409	Library Debt Service					0.00				0.00
603	Library Rainy Day					0.00				0.00
2011	Library LIRF					0.00		1		0.00
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			**************************************		Annual de Marie e consequence e consequence de la consequence della consequence dell					
589	TOTALS	75,991.45	3,534.32	0.00	0.00	79,525.77	0.00	0.00	0.00	79,525.77

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

I hereby certif	y that I have this	day issued V	Varrant No.

509428

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE CITY OF

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	43,630.38	2,095.71			45,726.09				45,726.09
416	Cty/Tn Street MVH	5,430.19	260.83			5,691.02				5,691.02
417	Cty/Tn Park & Recreation	13,265.23	637.17			13,902.40				13,902.40
418	Cty/Tn Police Pension					0.00				0.00
422	Cty/Tn Aviation	1,768.95	84.97			1,853.92				1,853.92
423	Cty/Tn Rainy Day					0,00				0,00
426	Cty/Tn Cum Cap Development	1,360.44	65.35			1,425.79				1,425.79
429	Cty/Tn LR&S					0.00				0.00
1191	Cty/Tn Cum Fire Spec					0.00				0,00
2379	Cty/Tn CCI					0.00				0.00
						100				
589	TOTALS	65,455.19	3,144.03	0,00	0.00	68,599.22	0.00	0.00	0.00	68,599.22

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell J. Perchitt

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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. 509429

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER LIBRARY

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

PE KEY FUND NAME General	General Property Tax 90071 257,728.50	License Excise Tax 90073 22,285.57	Financial Institution Tax 90072	CVET	Total 280,014.07	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
General	257,728.50	22,285.57			280,014.07				
									280,014.07

	1								

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				***		THE PROPERTY OF THE PROPERTY O			
			***************************************	**************************************					280,014.07
	TOTALS	TOTALS 257,728.50	TOTALS 257,728.50 22,285.57	TOTALS 257.728.50 22.285.57 0.00	TOTALS 257,728.50 22,285.57 0.00 0.00	TOTALS 257.728.50 22.285.57 0.00 0.00 280.014.07	TOTALS 257 728 50 22 285 57 0.00 0.00 280 014 07 0.00	TOTALS 257 728 50 22 285 57 0.00 0.00 280 014 07 0.00 0.00	TOTALS 257,728.50 22,285.57 0.00 0.00 280,014.07 0.00 0.00 0.00

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

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PREPARE FOUR COPIES 1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

I hereby certif	v that I have	this day	issued 1	Warrant	No.

509430 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER TOWN OF

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 4 ID YEAR C				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	220,388.14	14,799.54	1,775.34	674.54	237,637.56				237,637.56
416	Cty/Tn Street MVH	14,525.17	975.40	117.01	44.46	15,662.04				15,662.04
423	Cty/Tn Rainy Day			Менте		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 CCI					0.00				0.00
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589	TOTALS	234,913.31	15,774.94	1,892.35	719.00	253,299.60	0.00	0.00	0.00	253,299.60

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

I hereby certif	uthat Lhava	thin day	bound	Marconi Na	
THEIGHT COLUS	y ulat i liave	uns uay	ISSUEG	vvaliant no	J,

509431

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	37,327.07	2,104.25	267.37	199.00	39,897.69				39,897.69
2011	Library LIRF	· ·				0.00				0.00
			**							
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589	TOTALS	37,327.07	2,104.25	267.37	199.00	39,897.69	0.00	0.00	0.00	39,897.69

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

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_, KOSCIUSKO COUNTY AUDITOR

/lichelie L Puckett

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

Lhereby :	certify tha	l I have t	his dav is	sued Warr	ant N

No. 509432 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON REDEVELOPMENT COMMISSION

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 43				TAXES				DEDUCTIONS		
ID 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	TIF	172,428.85				172,428.85				172,428.85
			Name of the Control o	and the state of t						
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589	TOTALS	172,428.85	0.00	0.00	0.00	172,428.85	0.00	0.00	0.00	172,428.85

Kosciusko County

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, KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 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. 509433

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON TOWN OF

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 43		mirrer transference		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
414	Cty/Tn General	147,570.38	6,918.40	4,460.59	726.00	159,675.37				159,675.37
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	147,570.38	6,918.40	4,460.59	726.00	159,675.37	0.00	0.00	0.00	159,675.37

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

I hereby certify that	l hava thia da	u ionund M	Morroof N
HEIGHT CERTIFY THAT	i ilave illis ua	y 155ucu y	vallar iv

No. 509 434 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PLAIN TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 4: ID YEAR C				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
401	Twp General	31,053.42	2,299.74	0.26	448.56	33,801.98				33,801.98
403	Twp Recreation	334.23	24.73		4.82	363,78				363.78
404	Twp Fire	41,647.89	3,044.10	16.18	159.66	44,867.83				44,867.83
433	Town EMS	23,031.83	1,706.25	0.19	332.80	25,071.07				25,071.07
434	Twp Rainy Day					0.00				0.00
435	Township Debt Service	37,889.25	2,794.30	0.32	545.03	41,228.90				41,228.90
438	Twp Cum Fire	39,215.90	2,866.34	15.24	150.34	42,247.82				42,247.82
446	Twp Assistance	34,365.52	2,547.02	0.29	496.79	37,409.62				37,409.62

									:	
589	TOTALS	207,538.04	15,282.48	32.48	2,138.00	224,991.00	0.00	0.00	0.00	224,991.00

Kosciusko County

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JUNE 15, 2017 ACH

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

l hereby	certify the	at I have thi	s dav issued	l Warrant No.

509435 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PRAIRIE TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	18,508.09	1,164.41		175.35	19,847.85				19,847.85
403	Twp Recreation	4,185.58	263.33		39.65	4,488.56				4,488.56
404	Twp Fire	6,996.10	440.26		80.25	7,516.61				7,516.61
406	Twp EMS					0.00				0.00
433	Town EMS	850.19	53.49		9.75	913.43	***************************************			913.43
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	21,707.51	1,366.02			23,073.53				23,073.53
446	Twp Assistance					0.00				0.00
							<u></u>			
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
589	TOTALS	52,247.47	3,287.51	0.00	305.00	55,839.98	0.00	0.00	0.00	55,839.98

Kosciusko County

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, KOSCIUSKO COUNTY AUDITOR

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PREPARE FOUR COPIES 1. County Auditor

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

I hereby certif	v that I have t	this day issued	Warrant No.

509436 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SCOTT TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 4: ID YEAR C				TAXES			1	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	7,767.47	206.14		42.00	8,015.61				8,015.61
404	Twp Fire	6,878.06	182.53		31.00	7,091.59		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		7,091.59
446	Twp Assistance	•				0.00				0.00
						and the second s				
589	TOTALS	14,645.53	388.67	0.00	73.00	15,107.20	0.00	0.00	0.00	15,107.20

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

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

Lhereby	certify that	it I have th	isal vsh ai	ed Warrant No

509437

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SEWARD TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 4 ID YEAR C				TAXES			S	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
401	Twp General	12,220.26	940.02	6.22	405.29	13,571.79				13,571.79
403	Twp Recreation	307.43	23.64	0.16	10.20	341.43				341.43
404	Twp Fire	17,988.86	1,345.84		384.35	19,719.05				19,719.05
433	Town EMS	3,151.13	242.40	1.61	104.51	3,499.65				3,499.65
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	11,591.15	867.19		247.65	12,705.99				12,705.99
446	Twp Assistance					0.00				0.00
·						:				
589	TOTALS	45,258.83	3,419.09	7.99	1,152.00	49,837.91	0.00	0.00	0.00	49,837.91

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell J. Psichett

, KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 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	l have this da	v issued V	Narrant No	١.

509438

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SIDNEY TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	8,550.07	1,125.86			9,675.93				9,675.93
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
4,41										
***************************************							-			
										physikal
			:							
589	TOTALS	8,550.07	1,125.86	0.00	0.00	9,675.93	0.00	0.00	0.00	9,675.93

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Perchite

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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 ha	ve this	day iss	sued W	/arrant	No.

509439

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SILVER LAKE TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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
414	Cty/Tn General	127,182.84	9,128.50	266.71	4.86	136,582.91				136,582.91
416	Cty/Tn Street MVH	45,689.59	3,279.35	95.82	1.75	49,066.51				49,066.51
417	Cty/Tn Park & Recreation	4,538.17	325.72	9.52	0.17	4,873.58				4,873.58
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	5,701.22	409.20	11.96	0.22	6,122.60				6,122.60
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI				•	0.00				0.00
		·								
589	TOTALS	183,111.82	13,142.77	384.01	7.00	196,645.60	0.00	0.00	0.00	196,645.60

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell of Parallell

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 **ACH**

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby cert	fv that I ha	ve this day is	ssued Warrant No.

509440

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE LIBRARY

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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
408	Library General	238,877.99	10,195.50	226.89	294.00	249,594.38				249,594.38
603	Library Rainy Day					0.00				0.00
2011	Library LIRF					0.00				0.00

										-
	**************************************							<u> </u>		
										and the state of t
589	TOTALS	238,877.99	10,195.50	226.89	294.00	249,594.38	0.00	0.00	0.00	249,594.38

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michelle L Puckett

, KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

Thereby certify that I have this day issued Warrant No. 509441 • on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN OF

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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
414	Cty/Tn General	432,248.07	25,929.04	2,365.27	400.99	460,943.37				460,943.37
416	Cty/Tn Street MVH	363,102.27	21,781.22	1,986.91	336.85	387,207.25				387,207.25
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	25,596.68	1,535.45	140.07	23.75	27,295.95				27,295.95
425	Cty/Tn Cum Cap Improvement	15,056.87	903.21	82.39	13.97	16,056.44				16,056.44
426	Cty/Tn Cum Cap Development	22,237.84	1,333.97	121.69	20.63	23,714.13				23,714.13
427	Cty/Tn Cum Park & Recreation	11,118.92	666.98	60.84	10.32	11,857.06				11,857.06
428	Cty/Tn Park	198,866.54	11,929.30	1,088.20	184.49	212,068.53				212,068.53
429	Cty/Tn LR&S					0.00				0.00
			:							

										-
589	TOTALS	1,068,227.19	64,079.17	5,845.37	991.00	1,139,142.73	0.00	0.00	0.00	1,139,142.73

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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	d Warrant No.

509442 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN (SYRACUSE TIF)

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	80,669.54				80,669.54				80,669.54
									<u></u>	<u> </u>

V										
589	TOTALS	80,669.54	0.00	0.00	0.00	80,669.54	0.00	0.00	0.00	80,669.54

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES
1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

I hereby certif	y that I have	this day issued	Warrant No

509443

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN (OAKWOOD TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	26,258.15				26,258.15				26,258.15

									,	
										<u> </u>

589	TOTALS	26,258.15	0.00	0.00	0.00	26,258.15	0.00	0.00	0.00	26,258.15

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michelle J. Puchete

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

Lhereby	certify	that I	have	this	day	issued	Warrant	No

509444

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	58,593.28	5,066.51	36.77	436.89	64,133.45				64,133.45
403	Twp Recreation	819.49	70.86	0.51	6.11	896.97				896.97
404	Twp Fire	147,507.57	12,754.86		159.70	160,422.13				160,422.13
434	Twp Rainy Day				····	0.00				0.00
438	Twp Cum Fire	128,659.38	11,125.07		139.30	139,923.75				139,923.75
446	Twp Assistance					0.00				0.00

589	TOTALS	335,579.72	29,017.30	37.28	742.00	365,376.30	0.00	0.00	0.00	365,376.30

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell A. Lawlate

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

I hereby certif	v that I have I	this day issue	d Warrant No

509445 on the Treasurer of Kosclusko County, Warsaw, Indiana,

in favor of TIPPECANOE VALLEY SCHOOL CORP

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 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	819,806.94	62,456.03	2,877.31	12,353.79	897,494.07				897,494.07
412	School Bus Replacement	124,707.57	9,549.19	439.92	1,888.83	136,585.51				136,585.51
413	School Transportation	511,260.49	39,150.07	1,803.61	7,743.88	559,958.05				559,958.05
431	School Capital Projects	592,184.37	45,346.36	2,089.07	8,969.50	648,589.30				648,589.30

589	TOTALS	2,047,959.37	156,501.65	7,209.91	30,956.00	2,242,626.93	0.00	0.00	0.00	2,242,626.93

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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PREPARE FOUR COPIES

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

l herebi	v certifi	v thaf l	have	this	day	haussi	Warrant	Nα
110100	,	,	110010		uuj	100000	TOURIGIT	

o. 509446 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOSCIUSKO COUNTY

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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
702	County Highway			ī		0.00				0.00
706	County LR&S			· ·	ř	0.00				0.00
1000	County General	5,489,955.38	348,878.97	22,197.67	22,418.57	5,883,450.59				5,883,450.59
1135	County Cum Bridge	322,938.54	20,522.26	1,305.75	1,318.74	346,085.29				346,085.29
1138	County Cum Cap Development	1,003,987.19	63,801.98	4,059.45	4,099.84	1,075,948.46				1,075,948.46
1142	County Cum Jail					0.00				0.00
1159	County Health	399,676.45	25,398.87	1,616.02	1,632.10	428,323.44				428,323.44
1224	County Reassessment	211,029.17	13,410.60	853.26	861.75	226,154.78				226,154.78
					,					
		,								
	,				··········					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
589	TOTALS	7,427,586.73	472,012.68	30,032.15	30,331.00	7,959,962.56	0.00	0.00	0.00	7,959,962.56

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

Prescribed	by	State	Board	of	Accoun
				•••••	

PREPARE FOUR COPIES 1. County Auditor

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

I hereby certify	y that I have this da	ay issued Warrant No.

509447 on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 43				TAXES		***************************************	THE STATE OF THE S	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	39,067.04				39,067.04	***************************************	***************************************		39,067.04
									· · · · · · · · · · · · · · · · · · ·	
							<u> </u>			
589	TOTALS	39,067.04	0.00	0.00	0.00	39,067.04	0.00	0.00	0.00	√ 39,067.04

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

I hereby certify	v that I have thi	s dav issued	l Warrant No.

509448

on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

				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
407	TIF	66,847.15				66,847.15				66,847.15

		.,,								
	`									
						,				
					<u> </u>					

			a							
589	TOTALS	66,847.15	0.00	0.00	0.00	66,847.15	0.00	0.00	0.00	√66,847.15

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

- Mishell H. Kacht

_, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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.	509449	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	--------	--

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

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 43 ID YEAR CO	588 2017 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	71,859.75				71,859.75				71,859.75
			<u> </u>							
589	TOTALS	71,859.75	0.00	0.00	0.00	71,859.75	0.00	0.00	0.00	71,859.75

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell J. Lucht

_, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts
PREPARE FOUR COPIES
d County Auditor

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

hereby ce	rtify that I h	ave this day	issued Warr	ant No

No. 509450 on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 43 ID YEAR CC	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	56,305.87				56,305.87				56,305.8
			·							
.,										
		***								· · · · · · · · · · · · · · · · · · ·
								, не		
589	TOTALS	56,305.87	0.00	0.00	0.00	56,305.87	0.00	0.00	0.00	56,305.87

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 ACH

Prescribed	by S	tate	Board	of	Accoun	ts

PREPARE FOUR COPIES

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

Lhereby	certify	that I	have	this	dav	issued	Warrant I	No.

50945	

on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	25,124.05				25,124.05				25,124.05
				,,,,,,,,,,,,,,	***************************************		***************************************			
										:

589	TOTALS	25,124.05	0.00	0.00	0.00	25,124.05	0.00	0.00	0.00	25,124.05

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell of Kewlott

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby certify	v that I have	this day issue	ed Warrant No

509452

on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 43 ID YEAR CO	P***			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
407	TIF	191,698.05				191,698.05				191,698.05
					:					
										:
589	TOTALS	191,698.05	0.00	0.00	0.00	191,698.05	0.00	0.00	0.00	191,698.05

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell J. Perchits

_, KOSCIUSKO COUNTY AUDITOR

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES

1. Taxing Unit

2. County Treasurer

3. County Auditor

4. SBTC

	1/00	Warsaw	Indiana, JUNE 30th 2017	
I hereby certify that I have this day issued Warrant No.	509453	on the Treasurer of	Kosciusko	County,
Indiana, in favor of				
who is Treasurer	of State of Indiana			in

the sum of One million six hundred thirty one thousand nine hundred fifteen and 10/1.00 Dollars on account of taxes due said government unit as follows:

Vendor 304941 June 2017 Settlement

	vendor 304941								ine 2017 Settleme	11 (
<u>588</u>	<u>2017</u> <u>43</u> <u>1</u>									
ID	YEAR CO TY	PE KEY		TAXES]	\mathbf{S}		
	NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records	Excise Advance	Net Total Distributed
442	SWETA	12,208.54				12,208.54				12,208.54
442	Welfare Excise	66,316.76				66,316.76				66,316.76
442	School Excise	1,553,389.80				1,553,389.80				1,553,389.80
										A
			*							
							-			
			· · · · · · · · · · · · · · · · · · ·							
589	TOTALS	1,631,915.10	-	ij	-	1,631,915.10	_	-	_	1,631,915.10
						 				

Michell J. Ruditt County Auditor

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 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	d Warrant No.

509454

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TRITON SCHOOL CORP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 43				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	97,394.53	5,500.19	2,188.70	448.04	105,531.46				105,531.46
412	School Bus Replacement	25,790.26	1,456.46	579.57	118.64	27,944.93				27,944.93
413	School Transportation	91,446.43	5,164.28	2,055.03	420.68	99,086.42				99,086.42
431	School Capital Projects	122,957.75	6,943.82	2,763.16	565.64	133,230.37				133,230.37
448	School Pension Debt					0.00				0.00
								,		
589	TOTALS	337,588.97	19,064.75	7,586.46	1,553.00	365,793.18	0.00	0.00	0.00	365,793.18

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell J. Ruchill

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

I hereby certify that I	have this day	rissued Wa	irrant No

509455 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TURKEY CREEK TOWNSHIP

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 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	28,153.48	1,201.62	128.75	174.98	29,658.83				29,658.83
403	Twp Recreation	8,531.36	364.13	39.02	53.02	8,987.53				8,987.53
434	Twp Rainy Day					0.00		-		0.00
446	Twp Assistance					0.00				0.00
449	Twp Sp Fire Service General	796,828.72	34,009.29		160.39	830,998.40				830,998.40
450	Twp Sp Fire Equip Replace	271,297.15	11,579.18		54.61	282,930.94				282,930.94
589	TOTALS	1,104,810.71	47,154.22	167.77	443.00	1,152,575.70	0.00	0.00	0.00	1,152,575.70

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

, KOSCIUSKO COUNTY AUDITOR

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- 1. County Auditor
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- 4. Taxing Unit

I hereby certi	fy that I have	e this day	issued	Warrant I	٧o.

509456 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of VAN BUREN TOWNSHIP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 43				TAXES			E	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	19,264.87	1,906.40	7.29	297.29	21,475.85				21,475.85
404	Twp Fire	27,501.62	2,881.76		22.36	30,405.74				30,405.74
406	Twp EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	37,687.41	3,949.07		30.64	41,667.12				41,667.12
446	Twp Assistance	434.55	43.00	0.16	6.71	484.42			,	484.42
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						99	

589	TOTALS	84,888.45	8,780.23	7.45	357.00	94,033.13	0.00	0.00	0.00	94,033.13

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

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- 4. Taxing Unit

I hereby c	ertify that I	have this	day issued	f Warrant No.

509457

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WA-NEE COMMUNITY SCHOOLS

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	424,666.32	14,383.01		1,515.63	440,564.96				440,564.96
412	School Bus Replacement	34,375.05	1,183.83		124.75	35,683.63				35,683.63
413	School Transportation	185,490.93	6,388.09		673.16	192,552.18				192,552.18
431	School Capital Projects	275,280.63	9,480.45		999.02	285,760.10				285,760.10
448	School Pension Debt	16,653.13	564.04		59.44	17,276.61				17,276.61
602	School Rainy Day					0.00				0.00
,										
		:								
	·									
589	TOTALS	936,466.06	31,999.42	0.00	3,372.00	971,837.48	0.00	0.00	0.00	971,837.48

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

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_, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

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509458

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 43				TAXES			DEDUCTIONS			
FUND NUMBER	UND NUMBER FUND NAME		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	927,580.66	59,892.54	2,099.54	2,909.00	992,481.74				992,481.74
409	Library Debt Service					0.00				0.00
603	Library Rainy Day					0.00				0.00

										, , , , , , , , , , , , , , , , , , ,
4									W	~
589	TOTALS	927,580.66	59,892.54	2,099.54	2,909.00	992,481.74	0.00	0.00	0.00	992,481.74

Kosciusko County

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, KOSCIUSKO COUNTY AUDITOR

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JUNE 15, 2017 ACH

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I hereby certify that I have this day issued Warrant No. 509459

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW COMMUNITY SCHOOLS

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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
287	Ref Debt Post09	1,471,605.91	89,073.60	10,103.85	5,156.33	1,575,939.69				1,575,939.6
410	xxSchool General					0.00				0.0
411	School Debt Service	4,426,243.12	290,801.53	32,986.38	16,834.06	4,766,865.09				4,766,865.0
412	School Bus Replacement	333,074.10	22,830.83	2,589.76	1,321.64	359,816.33				359,816.3
413	School Transportation	1,589,825.28	108,988.06	12,362.81	6,309.15	1,717,485.30				1,717,485.3
431	School Capital Projects	3,395,080.16	232,724.53	26,398.56	13,472.06	3,667,675.31				3,667,675.3
448	School Pension Debt	246,189.50	16,164.89	1,833.63	935.76	265,123.78				265,123.7
601	School State Loan					0.00				0.0
602	School Rainy Day					0.00				0.0

589	TOTALS	11,462,018.07	760,583.44	86,274.99	44,029.00	12,352,905.50	0.00	0.00	0.00	12,352,905.5

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

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- 3. County Treasurer
- 4. Taxing Unit

I hereby certif	v that I have t	his day issued	Warrant No

509460

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW REDEV COM (WARSAW EASTERN TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	230,335.02				230,335.02				230,335.02

									4,4,44,44,44	
						-0.000 to 10.000				
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589	TOTALS	230,335.02	0.00	0.00	0.00	230,335.02	0.00	0.00	0.00	230,335.02

Kosciusko County

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Mishell J. Luchts

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

hereby certify that I have this day issued Warrant No.	509461	on the Treasurer of Kosciusko County, Warsaw, Indian
nereby certify that i have this day issued wallant No.		on the freastier of Rosciusko County, Warsaw, Indian

in favor of WARSAW REDEV COM (WARSAW CENTRAL TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	169,748.17				169,748.17				169,748.17
									·	

58 9	TOTALS	169,748.17	0.00	0.00	0.00	169,748.17	0.00	0.00	0.00	169,748.17

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Mishell J. Levelish

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 ACH

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

I hereby certif	v that I have	this day issu	ed Warrant No.

509462 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW REDEV COM (WARSAW NORTH TIF)

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 43 I D YEAR CO TYPE KEY			TAXES					DEDUCTIONS		
FUND NUMBER	FUND NUMBER FUND NAME		License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	1,549,746.46				1,549,746.46				1,549,746.46
							,			,

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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************						

589	TOTALS	1,549,746.46	0.00	0.00	0.00	1,549,746.46	0.00	0.00	0.00	1,549,746.46

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

KOSCIUSKO COUNTY AUDITOR

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- 3. County Treasurer
- 4. Taxing Unit

Lbereh	z certifi	that I	have	this	day	hauszi	Warrant	No
1 210100	, 001211		11040		uuj	100000	TTULL	

509463	
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW REDEV COM (WINONA INTERURBAN TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 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	4,251.91				4,251.91				4,251.91
									·	
							1		,	
										ļ
							,			

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		,,,		***************************************						
589	TOTALS	4,251.91	0.00	0.00	0.00	4,251.91	0.00	0.00	0.00	4,251.91

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

Michell J. Luclits

, KOSCIUSKO COUNTY AUDITOR

JUNE 15, 2017 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. 50946 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW CITY OF

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	2,284,313.84	111,197.41	15,622.21	4,968.00	2,416,101.46			19,741.00	2,396,360.46
415	Cty/Tn Debt Service	248,016.07	11,373.93	1,597.93	508.00	261,495.93				261,495.93
416	Cty/Tn Street MVH					0.00				0.00
417	Cty/Tn Park & Recreation	1,039,220.11	50,579.52	7,105.96	2,260.00	1,099,165.59				1,099,165.59
418	Cty/Tn Police Pension	31,945.90	1,550.99	217.90	69.00	33,783.79				33,783.79
419	Cty/Tn Fire Pension	27,952.65	1,357.11	190.66	61.00	29,561.42				29,561.42
421	Cty/Tn Cemetery	236,932.16	11,524.72	1,619.12	515.00	250,591.00				250,591.00
422	Cty/Tn Aviation	106,516.61	5,191.51	729.36	232.00	112,669.48				112,669.48
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	205,429.95	9,995.27	1,404.24	447.00	217,276.46				217,276.46
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General	52,799,49	2,563.45	360.14	115.00	55,838.08				55,838.08
451	Cty/Tn Sp Fire General	1,982,430.24	122,872.29	8,782.58	2,971.00	2,117,056.11				2,117,056.11
452	Cty/Tn Sp Fire Equip Replaceme	209,668.79	12,998.55	929.10	316.00	223,912.44				223,912.44
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	6,425,225.81	341,204.75	38,559.20	12,462.00	6,817,451.76	0.00	0.00	19,741.00	6,797,710.76

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

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- 4. Taxing Unit

509465 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WASHINGTON TOWNSHIP

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

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 4		:		TAXES			And the second s	DEDUCTIONS		•
ID YEAR C			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	9,776.14	551.11	68.69	109.66	10,505.60				10,505.60
403	Twp Recreation	3,466.09	195.40	24.35	38.88	3,724.72				3,724.72
404	Twp Fire	31,013.98	1,859.73	5.72	122.74	33,002.17				33,002.17
433	Town EMS	12,086.86	681.38	84.92	135.57	12,988.73				12,988.73
434	Twp Rainy Day					0.00				0.00
438 .	Twp Cum Fire	9,413.81	564,49	1.73	37.26	10,017.29				10,017.29
446	Twp Assistance	3,021.72	170.35	21.23	33.89	3,247.19				3,247.19
589	TOTALS	68,778.60	4,022.46	206.64	478.00	73,485.70	0.00	0.00	0.00	73,485.70

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

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- 3. County Treasurer
- 4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 509464 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAWASEE SCHOOL CORP

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 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	2,251,931.85	137,407.15	8,895.53	5,741.21	2,403,975.74	323,283.11			2,080,692.63
412	School Bus Replacement	324,966.20	19,842.82	1,284.59	829.08	346,922.69	46,684.97			300,237.72
413	School Transportation	1,284,273.89	78,405.50	5,075.85	3,275.97	1,371,031.21	184,467.62			1,186,563.59
431	School Capital Projects	2,144,215.03	130,909.94	8,474.90	5,469.74	2,289,069.61	307,996.88			1,981,072.73
448	School Pension Debt					0.00				0.00
602	School Rainy Day					0.00				0.00

589	TOTALS	6,005,386.97	366,565.41	23,730.87	15,316.00	6,410,999.25	862,432.58	0.00	0.00	5,548,566.67

Kosciusko County

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

I hereby certify	fhat I h	ave this o	day issued	Warrant No.

509467

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAYNE TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

588 2017 43	<u> </u>			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
401	Twp General	30,373.10	1,938.37	176.41	172.04	32,659.92				32,659.92
· 403	Twp Recreation	43,707.61	2,789.36	253.85	247.57	46,998.39				46,998.39
433	Town EMS	119,269.92	7,611.66	692.72	675.57	128,249.87				128,249.87
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	33,336.31	2,127.48	193.62	188.82	35,846.23				35,846.23

589	TOTALS	226,686.94	14,466.87	1,316.60	1,284.00	243,754.41	0.00	0.00	0.00	243,754.41

Kosciusko County

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, KOSCIUSKO COUNTY AUDITOR

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2. SBTC

3. County Treasurer

4. Taxing Unit

I hereby certify that I have this day issued Warrant No. 509468 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WHITKO SCHOOL CORP

JUNE SETTLEMENT, 2017 in the following amounts and funds: on account of taxes due said government unit.

588 2017 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	1,023,461.59	61,406.22	4,259.76	4,227.06	1,093,354.63	56,732.29			1,036,622.34
412	School Bus Replacement	98,383.81	5,921.38	410.77	407.62	105,123.58	5,470.68			99,652.90
413	School Transportation	305,411.67	18,380.75	1,275.08	1,265.29	326,332.79	16,981.71			309,351.08
431	School Capital Projects	559,781.11	33,688.27	2,336.97	2,319.03	598,125.38	31,124.09			567,001.29
448	School Pension Debt					0.00				0.00
				manife de prima de la compansión de la comp	***************************************					
589	TOTALS	1,987,038.18	119,396.62	8,282.58	8,219.00	2,122,936.38	110,308.77	0.00	0.00	2,012,627.61

Kosciusko County

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3. County Treasurer

4. Taxing Unit

hereby cert	ify that I have	thie day leers	ed Warrant No.
HELEDA CEL	ity ulat i llave	ะ แมร ผลง เรรน	eu vvanani m

509469

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WINONA LAKE REDEVELOPMENT COMMISSION

in the following amounts and funds: JUNE SETTLEMENT, 2017 on account of taxes due said government unit.

		TAXES				DEDUCTIONS		
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
116,026.63				116,026.63				116,026.63
			<u>.</u>					

		,						
446,000,60		0.00	0.00	446.026.69	0.00	0.00	0.00	116,026.63
	Property Tax 90071	Property Tax 90073 90071 116,026.63	General Property Tax 90071 116,026.63 License Excise Tax 90073 Institution Tax 90072 116,026.63	General Property Tax 90073 Institution Tax 90072 Institution Tax 90073 Institution Tax 90072 Institution Tax 90073 Institution Tax 90073 Institution Tax 90072 Institution Tax 90073 Institution Tax 9	General Property Tax 90073	General Property Tax 90073 Tax 90073 Institution Tax 90072 Total Property 116,026.63 Total Property	General Property Tax 90073 Institution Tax 90072 Total Advances on Property Tax 90071 Total Property Tax 90071 Total Property Tax 90072 Total Property Tax 90071 Total Property Excise Tax 90072 Total Property Total Property Tax 90072 Total Propert	General Property Tax 2 14 20073 Institution Tax 90072 Total Property Property Tax 90073 Institution Tax 90072 Total Property Excise Records Re

Kosciusko County

Settlement Date/Time: 06/15/2017 04:41:24 AM Report Run Date/Time: 06/15/2017 11:21:48 AM

- Michelle J. Luchits

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

JUNE 15, 2017 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 issu	ed Warrant No.

509470 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WINONA LAKE TOWN OF

JUNE SETTLEMENT, 2017 on account of taxes due said government unit. in the following amounts and funds:

588 2017 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
414	Cty/Tn General	351,420.83	30,161.46	332.66	305.20	382,220.15				382,220.15
416	Cty/Tn Street MVH	225,461.05	19,350.69	213.43	195.81	245,220.98				245,220.98
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	17,263.08	1,481.64	16.34	14.99	18,776.05				18,776.05
428	Cty/Tn Park					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General					0.00				0.00
589	TOTALS	594,144.96	50,993.79	562.43	516.00	646,217.18	0.00	0.00	0.00	646,217.18

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR