DECEMBER 22, 2020

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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.	on the Treasurer of Kosciusko County, Warsaw,	Indian
,,,	 	

in favor of BELL MEMORIAL LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	
408	Library General	137,617.56	14,676.84	372.68	1,126.54	153,793.62	32,742.01			121,051.61
409	Library Debt Service	17,698.62	1,869.04	47.46	143.46	19,758.58				19,758.58
603	Library Rainy Day					0.00		19-000-00-00-00-00-00-00-00-00-00-00-00-0		0.00
							40-00-00-00-00-00-00-00-00-00-00-00-00-0			
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					110011111111111111111111111111111111111			MARIA MARIA ANTONIO		

589	TOTALS	155,316.18	16,545.88	420.14	1,270.00	173,552.20	32,742.01	0.00	0.00	140,810.19

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L. Puckett

, KOSCIUSKO COUNTY AUDITOR

DEC	EM	BER	22,	202
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

in favor of BURKET TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	8,009.19	2,836.36	72.84	78.00	10,996.39	1,400.94			9,595.45	
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	
					11						

				POPULATION							
589	TOTALS	8,009.19	2,836.36	72.84	78.00	10,996.39	1,400.94	0.00	0.00	9,595.45	

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michille Toucht

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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 CLAY TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	12,857.29	1,566.05	165.69	277.66	14,866.69	2,644.26			12,222.43
404	Twp Fire	10,822.34	1,447.90		20.05	12,290.29	1,726.93			10,563.36
406	Twp EMS	2,376.53	317.95		4.40	2,698.88				2,698.88
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	12,175.13	1,628.88		22.55	13,826.56	1,942.79			11,883.77
446	Twp Assistance	2,562.46	312.12	33.02	55.34	2,962.94	527.00			2,435.94
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589	TOTALS	40,793.75	5,272.90	198.71	380.00	46,645.36	6,840.98	0.00	0.00	39,804.38

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michael Property

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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 CLAYPOOL REDEV COMM (CLAYPOOL TIF #1)

DECEMBER SETTLEMENT, 2020 in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	12,798.11				12,798.11	6,399.05	***************************************		6,399.06
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589	TOTALS	12,798.11	0.00	0.00	0.00	12,798.11	6,399.05	0.00	0.00	6,399.06

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

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

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

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43 ID YEAR CO				TAXES				DEDUCTIONS	Market 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	8,283.05				8,283.05				8,283.05
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589	TOTALS	8,283.05	0.00	0.00	0.00	8,283.05	0.00	0.00	0.00	8,283.05

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle J. Richelle

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

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

hereby certify that I have this day issued Warrant No.	3100000011	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of CLAYPOOL TOWN OF		

DECEMBER SETTLEMENT, 2020

in the following amounts and funds:

588 2020 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	75,601.08	5,261.54	2,711.39	55.00	83,629.01	30,726.83			52,902.18
416	Cty/Tn Street MVH					0.00				0.00
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	75,601.08	5,261.54	2,711.39	55.00	83,629.01	30,726.83	0.00	0.00	52,902.18

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

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on account of taxes due said government unit.

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22,	202
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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.	on the Treasurer of Kosciusko County, Warsaw, Indiana

in favor of ETNA GREEN TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	43,086.74	5,095.72	2,923.35		51,105.81	4,020.76			47,085.05
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	3,609.55	426.89	244.90		4,281.34	336.84			3,944.50
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI		1 10 10 10 10 10 10 10 10 10 10 10 10 10			0.00				0.00
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589	TOTALS	46,696.29	5,522.61	3,168.25	0.00	55,387.15	4,357.60	0.00	0.00	51,029.55

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Martif Hueles, KOSCIU

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Koeckieko County Mareau Inc	tion
tereby certify that i have this day issued vvariant No.	on the Treasurer of Kosciusko County, Warsaw, Inc	Halle

### in favor of ETNA TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	16,517.87	1,491,88	27.55	132.49	18,169.79	2,536.46			15,633.33
403	Twp Recreation	317.65	28.69	0.53	2.55	349.42	48.77			300.65
404	Twp Fire	2,654.60	220.24	162.97	36.24	3,074.05	449.71			2,624.34
434	Twp Rainy Day					0.00			***************************************	0.00
438	Twp Cum Fire	4,303.25	357.03	264.17	58.76	4,983.21	729.00			4,254.21
446	Twp Assistance	4,482.41	404.85	7.47	35.96	4,930.69	688.31			4,242.38
589	TOTALS	28,275.78	2,502.69	462.69	266.00	31,507.16	4,452.25	0.00	0.00	27,054.91

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Mischell I (meht), K

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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.	 on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of FRANKLIN TOWNSHIP	

**DECEMBER SETTLEMENT, 2020** 

in the following amounts and funds:

588 2020 43				TAXES			DEDUCTIONS		1	
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	11,729.03	826.92	87.13	40.89	12,683.97	2,007.56	300000111111111111111111111111111111111		10,676.41
403	Twp Recreation	4,434.14	312.61	32.94	15.46	4,795.15	758.95			4,036.20
404	Twp Fire	16,693.88	1,133.67		8.91	17,836.46	2,795.92			15,040.54
406	Twp EMS	3,914.74	265.85		2.09	4,182.68				4,182.68
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	2,193.23	154.62	16.29	7,65	2,371.79	375.39			1,996.40
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500	TOTALO	00.007.77	0.000.00	100.75						
589	TOTALS	38,965.02	2,693.67	136.36	75.00	41,870.05	5,937.82	0.00	0.00	35,932.23

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

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on account of taxes due said government unit.

, KOSCIUSKO COUNTY AUDITOR

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
norody contry that that and ady social training two.	of the freasard of Rosciasko County, Warsaw, Indiana,

### in favor of HARRISON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	30,483.79	3,240.64	59.90	703.73	34,488.06	7,252.74			27,235.32
403	Twp Recreation	2,151.80	228.75	4.23	49.67	2,434.45	511.96			1,922.49
404	Twp Fire	21,622.28	2,286.28	34.36	74.00	24,016.92	5,555.51	Marian .		18,461.41
406	Twp EMS	2,722.81	287.90	4.33	9.32	3,024.36				3,024.36
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	13,053.45	1,380.23	20.75	44.68	14,499.11	3,353.88			11,145.23
446	Twp Assistance	2,062.14	219.22	4.05	47.60	2,333.01	490.63			1,842.38
589	TOTALS	72,096.27	7,643.02	127.62	929.00	80,795.91	17,164.72	0.00	0.00	63,631.19

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Much Hugh

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

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

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

### in favor of JACKSON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	6,879.23	763.59		96.43	7,739.25	490.31			7,248.94
404	Twp Fire	18,249.85	2,025.73		77.17	20,352.75	1,300.75			19,052.00
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	4,690.38	520.63		19.83	5,230.84	334.31			4,896.53
446	Twp Assistance	4,320.84	479.61		60.57	4,861.02	307.97			4,553.05
						***************************************				
589	TOTALS	34,140.30	3,789.56	0.00	254.00	38,183.86	2,433.34	0.00	0.00	35,750.52

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michel True later, +

_, KOSCIUSKO COUNTY AUDITOR

dichelle I. Puckett

DECEMBER 22, 2020 ACH

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana
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### in favor of JEFFERSON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES				DEDUCTIONS	Year desirable and the second	
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	6,262.45	407.06		54.23	6,723.74	512.64		***************************************	6,211.10
404	Twp Fire	6,309.01	419.17		4.04	6,732.22	542.85			6,189.37
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	10,879.33	722.82		6.96	11,609.11	936.09		VIII V	10,673.02
446	Twp Assistance	2,051.50	133.34		17.77	2,202.61	167.94			2,034.67
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589	TOTALS	25,502.29	1,682.39	0.00	83.00	27,267.68	2,159.52	0.00	0.00	25,108.16

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

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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.	PARTITION OF THE PARTIT	on the Treasurer of Kosciusko County	, Warsaw, Indiana
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in favor of KOS CO REDEV COMM (30 WEST TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	63,585.76				63,585.76	30,658.97			32,926.79
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589	TOTALS	63,585.76	0.00	0.00	0.00	63,585.76	30,658.97	0.00	0.00	32,926.79

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michill Harles

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020

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.	 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, 2020 on account of taxes due said government unit.

588 2020 43 ID YEAR CO				TAXES				DEDUCTIONS		Net Total Distributed 70,756.34
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	70,954.66				70,954.66	198.32			70,756.34
	Annual Production (Annual Annual Annu									
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	- AF AHMA									
			APPROXIMATION CONTRACTOR CONTRACT		<del></del>					
AND THE RESERVE OF THE PERSON										
589	TOTALS	70,954.66	0.00	0.00	0.00	70,954.66	198.32	0.00	0.00	70,756.34

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Machell Kickell, Kosciusko county Auditor

**DECEMBER 22, 2020 ACH** 

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н	PREPARE	FCILIK.	ULIPIES

- 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 (COUNTY TIF (VANBUREN)

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	50,290.29				50,290.29				50,290.29
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589	TOTALS	50,290.29	0.00	0.00	0.00	50,290.29	0.00	0.00	0.00	50,290.29

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

**KOSCIUSKO COUNTY AUDITOR** 

**DECEMBER 22, 2020** ACH

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

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 (DREYFUS TIF (CLAY)

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 43			4 - 144 A	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	TíF	233,747.44				233,747.44				233,747.44
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589	TOTALS	233,747.44	0.00	0.00	0.00	233,747.44	0.00	0.00	0.00	233,747.44

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020 ACH** 

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

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

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

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	29,136.92				29,136.92	3,560.08			25,576.84
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589	TOTALS	29,136.92	0.00	0.00	0.00	29,136.92	3,560.08	0.00	0.00	25,576.84

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020** ACH

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- 9	PRFF1	3 K F	F( 11 11X	LIPIES

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

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

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

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 4: ID YEAR CO			denotes a constant of the cons	TAXES				DEDUCTIONS	i	
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	38,455.03				38,455.03	978.06			37,476.97
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				141,044,444,44	2019 HV kushdirdinen					
589	TOTAL	.S 38,455.03	0.00	0.00	0.00	38,455.03	978.06	0.00	0.00	37,476.97

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

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

hereby certify that I have this day issued Warrant No.	 on the Trea	asurer of Kosciusk	o County	Warsaw,	Indiana,

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
420	Solid Waste Mgt District	2,626.33	260.00		292.00	3,178.33	338.01			2,840.32
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589	TOTALS	2,626.33	260.00	0.00	292.00	3,178.33	338.01	0.00	0.00	2,840.32

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michael Broken Kosciusko County Auditor

**DECEMBER 22, 2020 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.	 on the Treasurer of Kosciusko County, Warsaw, Indiana,

### in favor of KOSCIUSKO COUNTY

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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					0.00	**************************************			0.00
706	County LR&S					0.00				0.00
1000	County General	4,850,817.48	480,212.38	25,477.88	26,409.30	5,382,917.04	624,310.10			4,758,606.94
1135	County Cum Bridge	267,884.90	26,519.55	1,407.01	1,458.45	297,269.91	34,477.32			262,792.59
1138	County Cum Cap Development	874,565.35	86,578.61	4,593.47	4,761.40	970,498.83	112,558.34			857,940.49
1159	County Health	196,974.18	19,499.69	1,034.56	1,072.39	218,580.82	25,351.00			193,229.82
1224	County Reassessment	65,658.04	6,499.86	344.86	357.46	72,860.22	8,450.36			64,409.86
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					Mineral Property Control					
589	TOTALS	6,255,899.95	619,310.09	32,857.78	34,059.00	6,942,126.82	805,147.12	0.00	0.00	6,136,979.70

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020 ACH** 

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

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

### in favor of LAKE TOWNSHIP

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	6,743.86	622.16	7.62	482.63	7,856.27	1,233.85			6,622.42
404	Twp Fire	13,769.58	1,304.19		69.06	15,142.83	1,860.19			13,282.64
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	9,357.70	886.32		46.94	10,290.96	1,264.17			9,026.79
446	Twp Assistance	2,031.28	187.40	2.29	145.37	2,366.34	371.64			1,994.70
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589	TOTALS	31,902.42	3,000.07	9.91	744.00	35,656.40	4,729.85	0.00	0.00	30,926.55

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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

in the following amounts and funds: DECEMBER SETTLEMENT, 2020

on account of taxes due said government unit.

588 2020 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	24,473.27	3,762.43	2,521.70	171.01	30,928.41	2,703.59		100000000000000000000000000000000000000	28,224.82
416	Cty/Tn Street MVH	16,312.93	2,507.89	1,680.87	113.99	20,615.68	1,802.11			18,813.57
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	40,786.20	6,270.32	4,202.57	285.00	51,544.09	4,505.70	0.00	0.00	47,038.39

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michel Turk

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020

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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
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## in favor of MENTONE TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	132,014.98	14,747.79	938.04	740.66	148,441.47	14,865.64			133,575.83
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	4,694.69	524.45	33.36	26.34	5,278.84	528.65			4,750.19
429	Cty/Tn LR&S				***************************************	0.00				0.00
2379	Cty/Tn CCI				- Administration of the second	0.00	***************************************			0.00
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589	TOTALS	136,709.67	15,272.24	971.40	767.00	153,720.31	15,394.29	0.00	0.00	138,326.02

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michel Huster , x

, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020** 

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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 V	Varrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of MILFORD LIBRAF	RY	
in the following amounts and funds:	DECEMBER SETTLEMENT, 20	020 on account of taxes due said government u

on account of taxes due said government unit.

588 2020 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
408	Library General	78,480.64	11,125.45	302.43	1,264.00	91,172.52	3,799.15			87,373.37
2011	Library LIRF					0.00				0.00
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589	TOTALS	78,480.64	11,125.45	302.43	1,264.00	91,172.52	3,799.15	0.00	0.00	87,373.37

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

, KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

DECEMBER 22, 2020 ACH

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	FOUR	

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

nereby certify that I have this day issued Warrant No.	O)	n the Treasurer of Kosciusko County,	Warsaw, Indiana

in favor of MILFORD REDEVELOPMENT COMMISSION

In the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

FUND NUMBER FUND NAME 407 TIF	General Property Tax 90071 72,553.47	License Excise Tax 90073	Financial Institution Tax 90072	CVET		Advances on	Advances on	Examinations of	
407 TIF	72,553.47				Total	Property	Excise	Records	Net Total Distributed
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589 TOTAL	_S 72,553.47	0.00	0.00	0.00	72,553.47	0.00	0.00	0.00	72,553.47

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

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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.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
• •	

### in favor of MILFORD TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	187,763.70	20,557.59	2,401.59	839.19	211,562.07	12,932.81		3,233.00	195,396.26
416	Cty/Tn Street MVH	76,932.82	8,423.10	984.00	343.84	86,683.76	5,298.99			81,384.77
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	8,928.37	977.54	114.20	39.90	10,060.01	614.97			9,445.04
425	Cty/Tn Cum Cap Improvement	11,428.32	1,251.25	146.17	51.08	12,876.82	787.16			12,089.66
426	Cty/Tn Cum Cap Development	6,934.37	759.22	88.69	30.99	7,813.27	477.63			7,335.64
429	Cty/Tn LR&S					0.00	Matthews			0.00
454	Cty/Tn Redevelopment-Capital				-	0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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								<del></del>		
589	TOTALS	291,987.58	31,968.70	3,734.65	1,305.00	328,995.93	20,111.56	0.00	3,233.00	305,651.37

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Мий Ломия, ко

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MONROE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	3,927.33	609.72		27.12	4,564.17	512.40			4,051.77
404	Twp Fire	8,138.56	1,263.52		20.00	9,422.08	1,061.84			8,360.24
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	851.71	132.23		5.88	989.82	111.12			878.70
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1,000,000								<del></del>		
		***************************************								
										a population de la constante d
589	TOTALS	12,917.60	2,005.47	0.00	53.00	14,976.07	1,685.36	0.00	0.00	13,290.71

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

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

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

in favor of NAPPANEE CITY OF

66,764.89

3,230.50

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	44,649.26	2,160.40			46,809.66	1,502.74			45,306.92
416	Cty/Tn Street MVH	5,102.28	246.88			5,349.16	171.72			5,177.44
417	Cty/Tn Park & Recreation	13,772.71	666.41			14,439.12	463.54			13,975.58
418	Cty/Tn Police Pension					0.00				0.00
422	Cty/Tn Aviation	1,085.96	52.55			1,138.51	36.55			1,101.96
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	2,154.68	104.26	**************************************		2,258.94	72.52	***************************************		2,186.42
429	Cty/Tn LR&S		***			0.00				0.00
·										

0.00

0.00

Kosciusko County

589

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

**TOTALS** 

Michaella I. Durkett

2,247.07

_, KOSCIUSKO COUNTY AUDITOR

0.00

67,748.32

0.00

Michelle L Puckett

69,995.39

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

**DECEMBER 22, 2020** 

Prescribed	hv	State	Board	٥f	Accounts
1 (COUIDCU	νy	Otato	Dogg	vı	<b>MODULING</b>

#### PREPARE FOUR COPIES

- 1. County Auditor

I hereby certify that I have this day issued Warrant No.	****	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of NAPPANEE LIBRARY		

2. SBTC in favor of INAPPAINEE LIBRARY 3. County Treasurer 4. Taxing Unit **DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit. 2020 **TAXES DEDUCTIONS** ID YEAR CO

ID YEAR CO	) TYPE KEY									
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	65,819.91	3,840.12			69,660.03	6,527.56			63,132.47
603	Library Rainy Day					0.00				. 0.00
2011	Library LIRF	***************************************				0.00		addition desired and a second a		0.00
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										***************************************
ruv.										
589	TOTALS	65,819.91	3,840.12	0.00	0.00	69,660.03	6,527.56	0.00	0.00	63,132.47

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020

#### PREPARE FOUR COPIES

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

of the Heastlet of Roschsko County, warsaw, indian	I hereby certify that I have this day issued Warrant No.		on the Treasurer of Kosciusko County	, Warsaw, Indiana
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### in favor of NORTH WEBSTER LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	185,139.58	23,524.22			208,663.80	15,367.39			193,296.41
409	Library Debt Service	125,388.65	15,932.14			141,320.79				141,320.79
603	Library Rainy Day					0.00				0.00
2011	Library LIRF		· · · · · · · · · · · · · · · · · · ·			0.00				0.00
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589	TOTALS	310,528.23	39,456.36	0.00	0.00	349,984.59	15,367.39	0.00	0.00	334,617.20

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michael Marine,

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County,	Warsaw, Indiana

### in favor of NORTH WEBSTER TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
414	Cty/Tn General	180,890.00	20,817.62	2,070.40	807.00	204,585.02	19,938.70			184,646.32
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	180,890.00	20,817.62	2,070.40	807.00	204,585.02	19,938.70	0.00	0.00	184,646.32

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County,	Warsaw, Indiana

### in favor of PIERCETON LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	29,849.22	2,892.73	292.53	223.00	33,257.48	3,528.69			29,728.79
2011	Library LIRF					0.00				0.00
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							***************************************	mentana haran a		
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589	TOTALS	29,849.22	2,892.73	292.53	223.00	33,257.48	3,528.69	0.00	0.00	29,728.79

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L Puckett

Michelle L Puckett

DECEMBER 22, 2020 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.	ол the Treasurer of Kosciusko County, Warsaw, Indiana

### in favor of PIERCETON REDEVELOPMENT COMMISSION

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES				DEDUCTIONS		1740/11/4
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	207,374.00				207,374.00	61,508.06			145,865.94
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589	TOTALS	207,374.00	0.00	0.00	0.00	207,374.00	61,508.06	0.00	0.00	145,865.94

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM Michelle L. Puckett

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020

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 PIERCETON TOWN OF	

**DECEMBER SETTLEMENT, 2020** 

in the following amounts and funds:

588 2020 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	134,830.88	8,992.41	4,771.69	796.87	149,391.85	18,082.63			131,309.22
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	3,068.18	204.63	108.58	18.13	3,399.52	411.48			2,988.04
429	Cty/Tn LR&S		· ·			0.00				0.00
2379	Cty/Tn CCl					0.00				0.00
	·									***************************************
589	TOTALS	137,899.06	9,197.04	4,880.27	815.00	152,791.37	18,494.11	0.00	0.00	134,297.26

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle I. Puckett

on account of taxes due said government unit.

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

PREP	ARE	FOUR:	COPIES
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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

### in favor of PLAIN TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
401	Twp General					0.00				0.00
403	Twp Recreation	4,694.96	567.18	0.07	117.68	5,379.89	760.90			4,618.99
404	Twp Fire	36,756.76	5,413.99	19.69	199.35	42,389.79	3,381.39			39,008.40
433	Town EMS	77,173.44	9,323.19	1.10	1,934.32	88,432.05	12,507.23			75,924.82
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	27,408.22	4,037.02	14.69	148.65	31,608.58	2,521.38			29,087.20
446	Twp Assistance					0.00				0.00
						···				
·····										
							-			
589	TOTALS	146,033.38	19,341.38	35.55	2,400.00	167,810.31	19,170.90	0.00	0.00	148,639.41

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Mille Mille

_, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--------------------------------------------------------	--------------------------------------------------------

### in favor of PRAIRIE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	20,672.49	2,334.90		241.00	23,248.39	2,194.18			21,054.21
403	Twp Recreation					0.00				0.00
404	Twp Fire	6,105.34	688.88		25.82	6,820.04	648.02			6,172.02
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	17,780.46	2,006.20		75.18	19,861.84	1,887.22			17,974.62
446	Twp Assistance					0.00				0.00
									***************************************	
144										
***************************************										
								***************************************		
589	TOTALS	44,558.29	5,029.98	0.00	342.00	49,930.27	4,729.42	0.00	0.00	45,200.85

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Muhle Huchel

, KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

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

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

### in favor of SCOTT TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	5,577.67	324.90		47.00	5,949.57	655.51			5,294.06
404	Twp Fire	4,913.67	286.22	***	34.00	5,233.89	577.48			4,656.41
446	Twp Assistance					0.00				0.00
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589	TOTALS	10,491.34	611.12	0.00	81.00	11,183.46	1,232.99	0.00	0.00	9,950.47

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L Puckett

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020** ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

l hereb\	certify that	I have this day issued Warran	l No.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SEWARD TOWNSHIP

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds:

on account of taxes due said government unit.

588 2020 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	10,601.29	1,659.51	7.51	501.67	12,769.98	1,267.50			11,502.48
403	Twp Recreation					0.00				0.00
404	Twp Fire	13,973.02	2,101.58		314.63	16,389.23	1,646.62			14,742.61
433	Town EMS	1,739.70	272.33	1.23	82.33	2,095.59	208.00			1,887.59
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	17,558.55	2,640.85		395.37	20,594.77	2,069.15			18,525.62
446	Twp Assistance					0.00				0.00
			***************************************					***************************************		
										ANNALAS IN THE THE PARTY OF THE
589	TOTALS	43,872.56	6,674.27	8.74	1,294.00	51,849.57	5,191.27	0.00	0.00	46,658.30

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020** ACH

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DRED	ARE	FOLIR	COPIES
	MRE	ruur	COPIES

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

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

in favor of SIDNEY TOWN OF

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 4: ID YEAR CO				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	6,490.64	1,218.87			7,709.51	1,278.55			6,430.96
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
AA						4,4,		***************************************		, posses, sansa-
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589	TOTALS	6,490.64	1,218.87	0.00	0.00	7,709.51	1,278.55	0.00	0.00	6,430.96

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM Michelle L Puckett

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County,	Warsaw, Indiana

### in favor of SILVER LAKE TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	130,617.77	11,329.54	275.49	5.25	142,228.05	37,924.83			104,303.22
416	Cty/Tn Street MVH	57,211.81	4,962.44	120.67	2.30	62,297.22	16,611.43			45,685.79
417	Cty/Tn Park & Recreation	5,573.39	483.43	11.75	0.22	6,068.79	1,618.23			4,450.56
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	5,798.83	502.98	12.23	0.23	6,314.27	1,683.69			4,630.58
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00	***************************************			0.00
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589	TOTALS	199,201.80	17,278.39	420.14	8.00	216,908.33	57,838.18	0.00	0.00	159,070.15

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michael Braines, KOSCIUSKO COUNTY AUDITOR

**DECEMBER 22, 2020** 

Prescribed by State Board of Accounts

PREP		

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

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

in favor of SYRACUSE LIBRARY

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	173,748.47	13,920.12	248.24	330.00	188,246.83	15,410.92			172,835.91
603	Library Rainy Day					0.00	WWW.WP-Maddahama.			0.00
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589	TOTALS	173,748.47	13,920.12	248.24	330.00	188,246.83	15,410.92	0.00	0.00	172,835.91

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

- 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 (OAKWOOD TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
407	TIF	38,623.91				38,623.91	15,493.65			23,130.26
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589	TOTALS	38,623.91	0.00	0.00	0.00	38,623.91	15,493.65	0.00	0.00	23,130.26

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 09:35:04 AM

Mishalla I. Bushalla

**DECEMBER 22, 2020** ACH

Prescribed by State Board of Accounts

ARE FOUR	

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

hereby certify that I have this day issued Warrant No. on the Treasurer of Kosciusko County, Warsaw, Indian
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in favor of SYRACUSE TOWN (SYRACUSE TIF)

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 43 ID YEAR CO				TAXES				DEDUCTIONS		Net Total Distributed
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	103,862.17				103,862.17	20,325.24			83,536.93
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		Particular Control Con								
589	TOTALS	103,862.17	0.00	0.00	0.00	103,862.17	20,325.24	0.00	0.00	83,536.93

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

DECEMBER 22, 2020

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.	 on the Treasurer of Kosciusko County, Warsaw, Indian
neleby certify that I have this day issued vvariant ivo.	 on the Heasulei of Rosciusko County, Walsaw, Indian

in favor of SYRACUSE TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	348,418.96	27,543.91	2,330.55	405.24	378,698.66	44,863.28			333,835.38
416	Cty/Tn Street MVH	321,914.06	25,448.59	2,153.27	374.40	349,890.32	41,450.44			308,439.88
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	21,300.30	1,683.87	142.48	24.77	23,151.42	2,742.68			20,408.74
425	Cty/Tn Cum Cap Improvement	12,336.83	975.28	82.52	14.35	13,408.98	1,588.52			11,820.46
426	Cty/Tn Cum Cap Development	18,023.33	1,424.82	120.56	20.96	19,589.67	2,320.73			17,268.94
427	Cty/Tn Cum Park & Recreation	9,252.62	731.46	61.89	10.76	10,056.73	1,191.39			8,865.34
428	Cty/Tn Park	224,857.94	17,775.92	1,504.07	261.52	244,399.45	28,953.26			215,446.19
429	Cty/Tn LR&S					0.00				0.00
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589	TOTALS	956,104.04	75,583.85	6,395.34	1,112.00	1,039,195.23	123,110.30	0.00	0.00	916,084.93

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Minerall Hiller

**DECEMBER 22, 2020** 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.	on the Treasurer of Kosciusko County, \	Warsaw, Indiar

### in favor of TIPPECANOE TOWNSHIP

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	40,030.19	5,086.32	33.83	412.15	45,562.49	3,322.68			42,239.81
403	Twp Recreation	1,766.04	224.39	1.49	18.18	2,010.10	146.59			1,863.51
404	Twp Fire	110,083.00	13,987.37		183.71	124,254.08	9,137.37			115,116.71
438	Twp Cum Fire	90,656.58	11,519.02		151.29	102,326.89	7,524.89			94,802.00
446	Twp Assistance	6,475.47	822.78	5.47	66.67	7,370.39	537.49			6,832.90
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589	TOTALS	249,011.28	31,639.88	40.79	832.00	281,523.95	20,669.02	0.00	0.00	260,854.93

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

**KOSCIUSKO COUNTY AUDITOR** 

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

	PRE	EPAF	RE F	OUR	COP	IES
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Wa	arsaw. Indian
,,	on the frededict of Resolution County, The	Alban, malan

### in favor of TIPPECANOE VALLEY SCHOOL CORP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES		44-50-00-00-00-00-00-00-00-00-00-00-00-00-		DEDUCTIONS		\$ VA.AA
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
411	School Debt Service	849,216.38	94,408.78	3,356.99	14,793.13	961,775.28	159,152.04			802,623.24
436	School Education			,		0.00				0.00
437	School Operations	1,137,782.55	127,433.71	4,531.28	19,967.87	1,289,715.41	213,909.61			1,075,805.80
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589	TOTALS	1,986,998.93	221,842.49	7,888.27	34,761.00	2,251,490.69	373,061.65	0.00	0.00	1,878,429.04

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L. Puckett

Michelle L. Puckett

DECEMBER 22, 2020 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.	***	on the Treasurer of Kosciusko County, Warsaw, Indiana

in favor of TRITON SCHOOL CORP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
411	School Debt Service	104,719.09	9,458.18	2,874.28	603.58	117,655.13	16,080.49	•		101,574.64
436	School Education					0.00				0.00
437	School Operations	197,685.09	17,854.82	5,425.97	1,139.42	222,105.30	30,356.19			191,749.11
589	TOTALS	302,404.18	27,313.00	8,300.25	1,743.00	339,760.43	46,436.68	0.00	0.00	293,323.75

Kosciusko County

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Michelle I. Puckett

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County, Wa	arsaw, Indiana

# in favor of TURKEY CREEK TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	18,702.10	1,498.35	149.75	8.14	20,358.34	1,658.81			18,699.53
403	Twp Recreation	4,223.05	338.34	33.81	1.84	4,597.04	374.57			4,222.47
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance					0.00				0.00
450	Twp Sp Fire Equip Replace	187,624.22	15,031.79		241.00	202,897.01	16,641.65			186,255.36
455	Twp Sp Fire Ter Gen	565,285.82	45,288.71		246.02	610,820.55	50,138.99			560,681.56
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589	TOTALS	775,835.19	62,157.19	183.56	497.00	838,672.94	68,814.02	0.00	0.00	769,858.92

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

DECEMBER 22, 2020

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 on the Treasurer of Kosciusk	o County	, Warsaw,	Indiana,
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### in favor of VAN BUREN TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES			Tabasa A A A A A A A A A A A A A A A A A A	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	13,157.75	2,035.10	7.30	305.23	15,505.38	625.23			14,880.15
404	Twp Fire	18,915.71	3,273.97		25.81	22,215.49	734.18			21,481.31
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	24,320.20	4,209.38		33.19	28,562.77	943.95			27,618.82
446	Twp Assistance	1,541.92	238.49	0.86	35.77	1,817.04	73.27			1,743.77
								1,000		
589	TOTALS	57,935.58	9,756.94	8.16	400.00	68,100.68	2,376.63	0.00	0.00	65,724.05

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L Puckett

DECEMBER 22, 2020 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 on the Treasurer of Kosciusko County, Warsaw, Ind	hereby certify that I have this day issued Warrant No.	or	on the Treasurer of Kosciusko	County, V	Varsaw,	Indian
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### in favor of WA-NEE COMMUNITY SCHOOLS

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
22	Ref Sch Post09	63,324.62	3,657.27		295.89	67,277.78				67,277.78
411	School Debt Service	347,810.71	20,087.70		1,625.21	369,523.62	37,871.65			331,651.97
436	School Education					0.00				0.00
437	School Operations	392,461.34	23,062.64		1,865.90	417,389.88	43,249.50			374,140.38
602	School Rainy Day					0.00				0.00
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589	TOTALS	803,596.67	46,807.61	0.00	3,787.00	854,191.28	81,121.15	0.00	0.00	773,070.13

Kosciusko County

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Michelle L. Puckett

**DECEMBER 22, 2020** 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 WARSAW CITY OF

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds:

on account of taxes due said government unit.

588 2020 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
414	Cty/Tn General	3,015,661.16	190,051.24	23,705.71	7,862.94	3,237,281.05	579,204.08			2,658,076.97
415	Cty/Tn Debt Service	65,731.11	3,633.38	453.20	150.32	69,968.01	11,615.74			58,352.27
416	Cty/Tn Street MVH					0.00				0.00
417	Cty/Tn Park & Recreation	872,078.10	50,724.21	6,327.00	2,098.59	931,227.90	154,597.26			776,630.64
418	Cty/Tn Police Pension					0.00				0.00
419	Cty/Tn Fire Pension					0.00				0.00
421	Cty/Tn Cemetery	81,199.03	4,720.53	588.81	195.30	86,703.67	14,393.84	***************************************		72,309.83
422	Cty/Tn Aviation	23,135.37	1,344.64	167,72	55.63	24,703.36	4,102.00			20,601.36
426	Cty/Tn Cum Cap Development	217,518.11	12,645.28	1,577.29	523.17	232,263.85	38,559.07			193,704.78
429	Cty/Tn LR&S	1100004	***************************************			0.00				0.00
440	Cty/Tn Redevelopment - General	70,868.64	4,119.73	513.87	170.44	75,672.68	12,563.20			63,109.48
451	Cty/Tn Sp Fire General	1,633,700.92	125,225.17	7,750.84	2,570.87	1,769,247.80	311,749.06			1,457,498.74
452	Cty/Tn Sp Fire Equip Replaceme	232,488.13	17,815.18	1,102.67	365.74	251,771.72	44,363.24			207,408.48
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	6,212,380.57	410,279.36	42,187.11	13,993.00	6,678,840.04	1,171,147.49	0.00	0.00	5,507,692.55

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

PREP.	ARE	<b>FOUR</b>	COPIES
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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

### in favor of WARSAW COMMUNITY SCHOOLS

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES				DEDUCTIONS	NIP-011-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	*
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
287	Ref Debt Post09	1,251,343.53	108,753.78	10,235.96	5,361.52	1,375,694.79	14,551.84			1,361,142.95
411	School Debt Service	4,024,034.01	380,409.74	35,804.35	18,754.06	4,459,002.16	651,437.05			3,807,565.11
436	School Education					0.00				0.00
437	School Operations	5,213,809.18	513,724.54	48,352.01	25,326.42	5,801,212.15	843,247.12	***************************************		4,957,965.03
602	School Rainy Day					0.00				0.00
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589	TOTALS	10,489,186.72	1,002,888.06	94,392.32	49,442.00	11,635,909.10	1,509,236.01	0.00	0.00	10,126,673.09

Kosciusko County

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**DECEMBER 22, 2020 ACH** 

Prescribed by State Board of Accounts

PREP	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 WARSAW LIBRARY	

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit.

588 2020 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	944,660.72	77,150.62	2,297.08	3,266.00	1,027,374.42	169,924.63			857,449.79
603	Library Rainy Day					0.00				0.00
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589	TOTALS	944,660.72	77,150.62	2,297.08	3,266.00	1,027,374.42	169,924.63	0.00	0.00	857,449.79

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

**DECEMBER 22, 2020** 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 W.	arrant No.		on the Treasure	er of Kosciusko County, Warsaw, Indiana,
in favor of WARSAW REDEV	' COM (	WAR NORTH-EAS	ST CONT	IF)
in the following amounts and funds:	DECEM	BER SETTLEMENT,	2020	on account of taxes due said government

588 2020 43 ID YEAR CC		······································			TAXES				DEDUCTIONS		
FUND NUMBER	FUND I		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		1,549,877.61				1,549,877.61	262,058.89	w		1,287,818.72
				1==20000		***************************************	***************************************				144
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			(	)28-2022	30-29 1	0/15/202	0 \$132,28	34.64			
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V - 1 1 1 1 1 V V V V V V V V V V V V V											
589		TOTALS	1,549,877.61	0.00	0.00	0.00	1,549,877.61	262,058.89	0.00	0.00	1,287,818.72

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM Michelle L Puckett

, KOSCIUSKO COUNTY AUDITOR

on account of taxes due said government unit.

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

ı	PREI	PARE	FOU	R COP	IES

- 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,
MADOMA DEDEM COM	

in favor of WARSAW REDEV COM (WARSAW CENTRAL TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	147,758.78				147,758.78	3,004.36			144,754.42
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589	TOTALS	147,758.78	0.00	0.00	0.00	147,758.78	3,004.36	0.00	0.00	144,754.42

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

**DECEMBER 22, 2020** 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 WARSAW REDEV COM (WARSAW EA	STERN TIF)

**DECEMBER SETTLEMENT, 2020** in the following amounts and funds: on account of taxes due said government unit. 588 2020 43 **TAXES DEDUCTIONS** ID YEAR CO TYPE KEY General License Excise Financial CVET Advances on Advances on Examinations of Property Tax Tax 90073 Institution Tax Total Property Excise Records Net Total 90071 FUND NUMBER 90072 FUND NAME Distributed 407 TIF 0.00 0.00 589 **TOTALS** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

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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 WARSAW REDEV COM (WARSAW NORTH	HRESTIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
287	Ref Debt Post09					0.00			· · · · · · · · · · · · · · · · · · ·	0.00
407	TIF					0.00				0.00
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				***************************************						
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: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L Puckett

Michelle L Puckett

DECEMBER 22, 2020 ACH

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

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

# in favor of WARSAW REDEV COM (WARSAW NORTH TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43 ID YEAR CO			<del>- ,</del>	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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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: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Muchile X blacket.

, KOSCIUSKO COUNTY AUDITOR

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

DECEMI	BER	22,	202
			AC

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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.	on the Treasurer of Kosciusko County, Warsaw, Indiana
----------------------------------------------------------	-------------------------------------------------------

in favor of WARSAW REDEV COM (WARSAW SOUTH RES TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES		<u>  </u>		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
287	Ref Debt Post09					0.00				0.00
407	TIF					0.00				0.00
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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: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L. Puckett

DECEMBER 22, 2020 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.	on the Treasurer of Kosciusko County,	Warsaw, Indian
• •	 	

# in favor of WARSAW REDEV COM (WINONA INTERURBAN TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
407	TIF	6,005.12				6,005.12	517.52			5,487.60
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			W-ACTIVIDATION COMPANIES AND ADMINISTRATION AND ADM							
589	TOTALS	6,005.12	0.00	0.00	0.00	6,005.12	517.52	0.00	0.00	5,487.60

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michell Helled.

DECEMBER 22, 2020 ACH

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

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

### in favor of WASHINGTON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	11,816.74	1,145.18	130,46	174.48	13,266.86	1,396.95			11,869.91
403	Twp Recreation	5,259.48	509.71	58.07	77.65	5,904.91	621.76			5,283.15
404	Twp Fire	23,927.10	2,714.48	5.05	110.88	26,757.51	2,620.45			24,137.06
433	Town EMS	4,371.51	423.65		64.54	4,859.70	516.79			4,342.91
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	14,700.60	1,667.75	3.11	68.12	16,439.58	1,609.98			14,829.60
446	Twp Assistance	2,663.89	258.16	29.41	39.33	2,990.79	314.92			2,675.87
589	TOTALS	62,739.32	6,718.93	226.10	535.00	70,219.35	7,080.85	0.00	0.00	63,138.50

Kosciusko County

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Michelle L Puckett

**DECEMBER 22, 2020** ACH

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

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

in favor of WAWASEE SCHOOL CORP

**DECEMBER SETTLEMENT, 2020** on account of taxes due said government unit. in the following amounts and funds:

588 2020 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
411	School Debt Service	2,982,200.39	300,847.07	13,619.35	9,021.82	3,305,688.63	701,799.66	, , , , , , , , , , , , , , , , , , , ,		2,603,888.97
436	School Education					0.00				0.00
437	School Operations	2,691,555.48	272,681.34	12,344.28	8,177.18	2,984,758.28	633,217.75			2,351,540.53
602	School Rainy Day					0.00				0.00
589	TOTALS	5,673,755.87	573,528.41	25,963.63	17,199.00	6,290,446.91	1,335,017.41	0.00	0.00	4,955,429.50

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

DECEMBER 22, 2020 ACH

Prescribed by State Board of Accounts

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

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

in favor of WAYNE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 43				TAXES	N. V. T. Warner and A. V. Warner and A. V. T. Warner and A. V. Warner			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	49,346.97	4,192.00	353.43	353.80	54,246.20	7,989.06			46,257.14
403	Twp Recreation	94,207.85	8,002.91	674.72	675.43	103,560.91	15,251.83			88,309.08
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	23,178.13	1,968.97	166.00	166.18	25,479.28	3,752.44			21,726.84
453	Twp Cemetery	34,393.34	2,921.70	246.33	246.59	37,807.96	5,568.13			32,239.83
589	TOTALS	201,126.29	17,085.58	1,440.48	1,442.00	221,094.35	32,561.46	0.00	0.00	188,532.89

Kosciusko County

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Michaella I. Duckett

DECEMBER 22, 2020 ACH

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

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

in favor of WHITKO SCHOOL CORP

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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
411	School Debt Service	623,601.24	69,619.75	4,092.58	4,168.07	701,481.64	68,323.15			633,158.49
436	School Education					0.00				0.00
437	School Operations	756,429.54	84,533.46	4,969.29	5,060,93	850,993.22	82,846.88			768,146.34
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589	TOTALS	1,380,030.78	154,153.21	9,061.87	9,229.00	1,552,474.86	151,170.03	0.00	0.00	1,401,304.83

Kosciusko County

Settlement Date/Time: 11/30/2020 09:42:12 AM Report Run Date/Time: 12/15/2020 08:35:04 AM

Michelle L Puckett

DECEMBER 22, 2020 ACH

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

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

## in favor of WINONA LAKE REDEVELOPMENT COMMISSION

in the following amounts and funds: DECEMBER SETTLEMENT, 2020 on account of taxes due said government unit.

588 2020 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	112,559.62				112,559.62	53,802.84			58,756.78
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589	TOTALS	112,559.62	0.00	0.00	0.00	112,559.62	53,802.84	0.00	0.00	58,756.78

Kosciusko County

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Michaella I. Buckett

DECEMBER 22, 2020 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.
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WINONA LAKE TOWN OF

in the following amounts and funds:

DECEMBER SETTLEMENT, 2020

on account of taxes due said government unit.

588 2020 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	268,057.29	35,226.17	308.56	289,82	303,881.84	19,284.47			284,597.37
416	Cty/Tn Street MVH	171,205.86	22,498.65	197.07	185.11	194,086.69	12,316.83			181,769.86
423	Cty/Tn Rainy Day				***************************************	0.00				0.00
426	Cty/Tn Cum Cap Development	36,986.57	4,860.51	42.57	39,99	41,929.64	2,660.87		***************************************	39,268.77
428	Cty/Tn Park	58,339.64	7,666.58	67.15	63.08	66,136.45	4,197.05	-		61,939.40
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI				···	0.00		3 VVP-1111A11	AA	0.00
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589	TOTALS	534,589.36	70,251.91	615.35	578.00	606,034.62	38,459.22	70.00	0.00	567,575.40

Kosciusko County

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