

Vendor # 8136

## Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **BELL MEMORIAL LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR         | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |                 |                   | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|----------------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|-----------------|-------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |                      |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET            | Total             | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME            |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
| 408               | Library General      |          |      |     | 192,267.51                 | 13,071.86                | 509.04                          | 1,239.74        | 207,088.15        |                      |                    |                         | 207,088.15            |
| 409               | Library Debt Service |          |      |     | 21,439.84                  | 1,447.27                 | 56.36                           | 137.26          | 23,080.73         |                      |                    |                         | 23,080.73             |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
|                   |                      |          |      |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b>        |          |      |     | <b>213,707.35</b>          | <b>14,519.13</b>         | <b>565.40</b>                   | <b>1,377.00</b> | <b>230,168.88</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>230,168.88</b>     |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**  
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 **BURKET TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                         |                             |                                       |              |              | DEDUCTIONS              |                       |                            |                          |                  |
|----------------------|--------------|-----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|--------------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|------------------|
|                      |              |           |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET         | Total        | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |                  |
| LOCAL<br>FUND NUMBER |              | FUND NAME |      |     |                               |                             |                                       |              |              |                         |                       |                            |                          |                  |
| 414                  |              |           |      |     | Cty/Tn General                | 9,282.45                    | 2,080.36                              | 98.02        | 85.00        | 11,545.83               |                       |                            |                          | 11,545.83        |
| 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             |
| <b>589 TOTALS</b>    |              |           |      |     |                               | <b>9,282.45</b>             | <b>2,080.36</b>                       | <b>98.02</b> | <b>85.00</b> | <b>11,545.83</b>        | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>11,545.83</b> |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

Vendor # 8100

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **CLAY TOWNSHIP**

in the following amounts and funds:         **JUNE SETTLEMENT, 2024**         on account of taxes due said government unit.

| 588 2024 43<br>ID YEAR CO |                | TYPE                          | KEY                         | TAXES                                 |               |                  |                         | DEDUCTIONS            |                            |                          |  |
|---------------------------|----------------|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| LOCAL<br>FUND NUMBER      | FUND NAME      | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |  |
| 401                       | Twp General    | 28,120.43                     | 1,500.45                    | 214.98                                | 291.02        | 30,126.88        |                         |                       |                            | 30,126.88                |  |
| 404                       | Twp Fire       | 18,015.86                     | 958.30                      |                                       | 22.90         | 18,997.06        |                         |                       |                            | 18,997.06                |  |
| 434                       | Twp Rainy Day  |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |  |
| 438                       | Twp Cum Fire   | 22,898.03                     | 1,217.99                    |                                       | 29.10         | 24,145.12        |                         |                       |                            | 24,145.12                |  |
| 446                       | Twp Assistance | 6,858.64                      | 365.97                      | 52.43                                 | 70.98         | 7,348.02         |                         |                       |                            | 7,348.02                 |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
|                           |                |                               |                             |                                       |               |                  |                         |                       |                            |                          |  |
| <b>589</b>                | <b>TOTALS</b>  | <b>75,892.96</b>              | <b>4,042.71</b>             | <b>287.41</b>                         | <b>414.00</b> | <b>80,617.08</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>80,617.08</b>         |  |

Kosciusko County  
 Settlement Date/Time: 06/10/2024 11:14:14 AM  
 Report Run Date/Time: 06/11/2024 04:24:39 PM

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **CLAYPOOL REDEV COMM (AMERICAN WATER)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO      | TYPE | KEY | TAXES                      |                          |                                 |      |       | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|---------------|------|-----|----------------------------|--------------------------|---------------------------------|------|-------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |               |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |              | FUND NAME     |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
| 407               |              |               | TIF  |     |                            |                          |                                 |      | 0.00  |                      |                    |                         | 0.00                  |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
| <b>589</b>        |              | <b>TOTALS</b> |      |     | 0.00                       | 0.00                     | 0.00                            | 0.00 | 0.00  | 0.00                 | 0.00               | 0.00                    | 0.00                  |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **CLAYPOOL REDEV COMM (CLAYPOOL TIF #1)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |          | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|----------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total    | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 5,867.88                   |                          |                                 |      | 5,867.88 |                      |                    |                         | 5,867.88              |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |          |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 5,867.88                   | 0.00                     | 0.00                            | 0.00 | 5,867.88 | 0.00                 | 0.00               | 0.00                    | 5,867.88              |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 301973

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **CLAYPOOL REDEV COMM (CLAYPOOL TIF #2)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |           | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|-----------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total     | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 19,809.92                  |                          |                                 |      | 19,809.92 |                      |                    |                         | 19,809.92             |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 19,809.92                  | 0.00                     | 0.00                            | 0.00 | 19,809.92 | 0.00                 | 0.00               | 0.00                    | 19,809.92             |

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

Vendor # 8120

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **CLAYPOOL TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR               | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |              |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|--------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                            |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET         | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME                  |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
| 414                  | Cty/Tn General             |          |      |     | 66,179.56                     | 3,632.68                    | 3,517.10                              | 57.83        | 73,387.17        |                         |                       |                            | 73,387.17                |
| 416                  | Cty/Tn Street MVH          |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
| 421                  | Cty/Tn Cemetery            |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
| 426                  | Cty/Tn Cum Cap Development |          |      |     | 2,478.94                      | 136.07                      | 131.74                                | 2.17         | 2,748.92         |                         |                       |                            | 2,748.92                 |
| 429                  | Cty/Tn LR&S                |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
| 2379                 | Cty/Tn CCI                 |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>              |          |      |     | <b>68,658.50</b>              | <b>3,768.75</b>             | <b>3,648.84</b>                       | <b>60.00</b> | <b>76,136.09</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>76,136.09</b>         |

*Rhonda J. Helser*

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

in favor of **ETNA GREEN TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR               | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |             |                  | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|----------------------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|-------------|------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |                            |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET        | Total            | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME                  |          |      |     |                            |                          |                                 |             |                  |                      |                    |                         |                       |
| 414               | Cty/Tn General             |          |      |     | 48,416.23                  | 4,497.40                 | 3,900.95                        |             | 56,814.58        |                      |                    |                         | 56,814.58             |
| 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 |          |      |     | 4,501.64                   | 418.16                   | 362.70                          |             | 5,282.50         |                      |                    |                         | 5,282.50              |
| 429               | Cty/Tn LR&S                |          |      |     |                            |                          |                                 |             | 0.00             |                      |                    |                         | 0.00                  |
| 2379              | Cty/Tn CCI                 |          |      |     |                            |                          |                                 |             | 0.00             |                      |                    |                         | 0.00                  |
| <b>589 TOTALS</b> |                            |          |      |     | <b>52,917.87</b>           | <b>4,915.56</b>          | <b>4,263.65</b>                 | <b>0.00</b> | <b>62,097.08</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>62,097.08</b>      |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser



# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

ACH

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

in favor of **ETNA TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |               |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 34,176.91                     | 1,442.91                    | 47.83                                 | 185.00        | 35,852.65        |                         |                       |                            | 35,852.65                |
| 403                  | Twp Recreation |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
| 404                  | Twp Fire       |          |      |     | 32,356.89                     | 1,045.98                    | 370.09                                | 66.32         | 33,839.28        |                         |                       |                            | 33,839.28                |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
| 438                  | Twp Cum Fire   |          |      |     | 17,898.41                     | 578.59                      | 204.72                                | 36.68         | 18,718.40        |                         |                       |                            | 18,718.40                |
| 446                  | Twp Assistance |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | <b>84,432.21</b>              | <b>3,067.48</b>             | <b>622.64</b>                         | <b>288.00</b> | <b>88,410.33</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>88,410.33</b>         |

*Rhonda J. Helser*

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **FRANKLIN TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                         |                             |                                       |       |           | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|----------------|-----|-------------------------------|-----------------------------|---------------------------------------|-------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |                |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET  | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
| 401                  |              |           | Twp General    |     | 28,128.15                     | 1,578.31                    | 176.54                                | 67.34 | 29,950.34 |                         |                       | 2,392.67                   | 27,557.67                |
| 403                  |              |           | Twp Recreation |     | 554.25                        | 31.10                       | 3.48                                  | 1.33  | 590.16    |                         |                       |                            | 590.16                   |
| 404                  |              |           | Twp Fire       |     | 21,620.52                     | 1,193.59                    |                                       | 13.00 | 22,827.11 |                         |                       |                            | 22,827.11                |
| 406                  |              |           | Twp EMS        |     |                               |                             |                                       |       | 0.00      |                         |                       |                            | 0.00                     |
| 434                  |              |           | Twp Rainy Day  |     |                               |                             |                                       |       | 0.00      |                         |                       |                            | 0.00                     |
| 446                  |              |           | Twp Assistance |     | 554.25                        | 31.10                       | 3.48                                  | 1.33  | 590.16    |                         |                       |                            | 590.16                   |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |       |           |                         |                       |                            |                          |
| 589                  |              |           | TOTALS         |     | 50,857.17                     | 2,834.10                    | 183.50                                | 83.00 | 53,957.77 | 0.00                    | 0.00                  | 2,392.67                   | 51,565.10                |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **HARRISON TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                      |                          |                                 |                 |                   | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|-----------|----------------|-----|----------------------------|--------------------------|---------------------------------|-----------------|-------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |           |                |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET            | Total             | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |              | FUND NAME |                |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
| 401               |              |           | Twp General    |     | 48,243.17                  | 3,276.76                 | 86.33                           | 817.62          | 52,423.88         |                      |                    |                         | 52,423.88             |
| 403               |              |           | Twp Recreation |     | 3,031.68                   | 205.92                   | 5.42                            | 51.38           | 3,294.40          |                      |                    |                         | 3,294.40              |
| 404               |              |           | Twp Fire       |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| 406               |              |           | Twp EMS        |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| 434               |              |           | Twp Rainy Day  |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| 438               |              |           | Twp Cum Fire   |     | 19,059.15                  | 1,325.23                 | 30.18                           | 52.45           | 20,467.01         |                      |                    |                         | 20,467.01             |
| 446               |              |           | Twp Assistance |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| 1105              |              |           | Township Fire  |     | 31,453.45                  | 2,187.03                 | 49.81                           | 86.55           | 33,776.84         |                      |                    |                         | 33,776.84             |
| 1106              |              |           | Township EMS   |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| <b>589 TOTALS</b> |              |           |                |     | <b>101,787.45</b>          | <b>6,994.94</b>          | <b>171.74</b>                   | <b>1,008.00</b> | <b>109,962.13</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>109,962.13</b>     |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **JACKSON TOWNSHIP**

in the following amounts and funds:           **JUNE SETTLEMENT, 2024**           on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |        |           | DEDUCTIONS              |                       |                            | Net Total<br>Distributed |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|--------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET   | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records |                          |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 12,389.56                     | 720.29                      |                                       | 120.15 | 13,230.00 |                         |                       |                            | 13,230.00                |
| 404                  | Twp Fire       |          |      |     | 31,102.42                     | 1,808.20                    |                                       | 72.88  | 32,983.50 |                         |                       |                            | 32,983.50                |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |        | 0.00      |                         |                       |                            | 0.00                     |
| 438                  | Twp Cum Fire   |          |      |     | 14,137.46                     | 821.91                      |                                       | 33.12  | 14,992.49 |                         |                       |                            | 14,992.49                |
| 446                  | Twp Assistance |          |      |     | 5,243.72                      | 304.85                      |                                       | 50.85  | 5,599.42  |                         |                       |                            | 5,599.42                 |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |        |           |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | 62,873.16                     | 3,655.25                    | 0.00                                  | 277.00 | 66,805.41 | 0.00                    | 0.00                  | 0.00                       | 66,805.41                |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 8105

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **JEFFERSON TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |              |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|--------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET         | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 11,762.98                     | 421.50                      |                                       | 78.00        | 12,262.48        |                         |                       | 2,150.17                   | 10,112.31                |
| 404                  | Twp Fire       |          |      |     | 13,887.42                     | 510.75                      |                                       | 4.76         | 14,402.93        |                         |                       |                            | 14,402.93                |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
| 438                  | Twp Cum Fire   |          |      |     | 21,120.44                     | 776.77                      |                                       | 7.24         | 21,904.45        |                         |                       |                            | 21,904.45                |
| 446                  | Twp Assistance |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | <b>46,770.84</b>              | <b>1,709.02</b>             | <b>0.00</b>                           | <b>90.00</b> | <b>48,569.86</b> | <b>0.00</b>             | <b>0.00</b>           | <b>2,150.17</b>            | <b>46,419.69</b>         |

*Rhonda J. Helser*  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 13491

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |           | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|-----------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total     | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 43,971.81                  |                          |                                 |      | 43,971.81 |                      |                    |                         | 43,971.81             |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 43,971.81                  | 0.00                     | 0.00                            | 0.00 | 43,971.81 | 0.00                 | 0.00               | 0.00                    | 43,971.81             |

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |           | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|-----------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total     | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 67,527.64                  |                          |                                 |      | 67,527.64 |                      |                    |                         | 67,527.64             |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 67,527.64                  | 0.00                     | 0.00                            | 0.00 | 67,527.64 | 0.00                 | 0.00               | 0.00                    | 67,527.64             |

*Rhonda J. Helser*

Vendor # 13491

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

ACH

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |             |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET        | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     | 56,816.61                     |                             |                                       |             | 56,816.61        |                         |                       |                            | 56,816.61                |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | <b>56,816.61</b>              | <b>0.00</b>                 | <b>0.00</b>                           | <b>0.00</b> | <b>56,816.61</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>56,816.61</b>         |

*Rhonda J. Helser*  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser



Vendor # 13491

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**


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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |            | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total      | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     | 396,052.04                    |                             |                                       |      | 396,052.04 |                         |                       |                            | 396,052.04               |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |            |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 396,052.04                    | 0.00                        | 0.00                                  | 0.00 | 396,052.04 | 0.00                    | 0.00                  | 0.00                       | 396,052.04               |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

in favor of **KOS CO REDEV COMM (ETNA GREEN)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                         |                             |                                       |      |       | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 407                  |              |           | TIF  |     |                               |                             |                                       |      | 0.00  |                         |                       |                            | 0.00                     |
| <b>TOTALS</b>        |              |           |      |     | 0.00                          | 0.00                        | 0.00                                  | 0.00 | 0.00  | 0.00                    | 0.00                  | 0.00                       | 0.00                     |



Vendor # 13491

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**


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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |           | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     | 64,573.59                     |                             |                                       |      | 64,573.59 |                         |                       |                            | 64,573.59                |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 64,573.59                     | 0.00                        | 0.00                                  | 0.00 | 64,573.59 | 0.00                    | 0.00                  | 0.00                       | 64,573.59                |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 13491

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

ACH

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

in favor of **KOS CO REDEV COMM (SOUTH SHORE TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE          | KEY | TAXES                         |                             |                                       |      |       | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|---------------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |               |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 407                  |              |           | TIF           |     |                               |                             |                                       |      | 0.00  |                         |                       |                            | 0.00                     |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |              |           |               |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 589                  |              |           | <b>TOTALS</b> |     | 0.00                          | 0.00                        | 0.00                                  | 0.00 | 0.00  | 0.00                    | 0.00                  | 0.00                       | 0.00                     |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 13491

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |           | DEDUCTIONS              |                       |                            | Net Total<br>Distributed |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records |                          |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     | 87,987.69                     |                             |                                       |      | 87,987.69 |                         |                       |                            | 87,987.69                |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 87,987.69                     | 0.00                        | 0.00                                  | 0.00 | 87,987.69 | 0.00                    | 0.00                  | 0.00                       | 87,987.69                |

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

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

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO  | TYPE                     | KEY | TAXES                         |                             |                                       |        |          | DEDUCTIONS              |                       |                            |                          |          |
|----------------------|---------------|-----------|--------------------------|-----|-------------------------------|-----------------------------|---------------------------------------|--------|----------|-------------------------|-----------------------|----------------------------|--------------------------|----------|
|                      |               |           |                          |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET   | Total    | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |          |
| LOCAL<br>FUND NUMBER |               | FUND NAME |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
| 420                  |               |           | Solid Waste Mgt District |     | 4,848.39                      | 219.58                      |                                       | 316.00 | 5,383.97 |                         |                       |                            | 5,383.97                 |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
|                      |               |           |                          |     |                               |                             |                                       |        |          |                         |                       |                            |                          |          |
| <b>589</b>           | <b>TOTALS</b> |           |                          |     |                               | 4,848.39                    | 219.58                                | 0.00   | 316.00   | 5,383.97                | 0.00                  | 0.00                       | 0.00                     | 5,383.97 |

*Rhonda J. Helser*

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **KOSCIUSKO COUNTY**

in the following amounts and funds:           **JUNE SETTLEMENT, 2024**           on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR               | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |                  |                      | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|----------------------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------------------|----------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |                            |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET             | Total                | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME                  |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
| 702               | County Highway             |          |      |     |                            |                          |                                 |                  | 0.00                 |                      |                    |                         | 0.00                  |
| 706               | County LR&S                |          |      |     |                            |                          |                                 |                  | 0.00                 |                      |                    |                         | 0.00                  |
| 1000              | County General             |          |      |     | 7,418,059.87               | 335,936.78               | 31,882.14                       | 26,612.05        | 7,812,490.84         |                      |                    |                         | 7,812,490.84          |
| 1135              | County Cum Bridge          |          |      |     | 479,992.11                 | 21,737.10                | 2,062.96                        | 1,721.96         | 505,514.13           |                      |                    |                         | 505,514.13            |
| 1138              | County Cum Cap Development |          |      |     | 1,614,518.94               | 73,115.64                | 6,939.05                        | 5,792.03         | 1,700,365.66         |                      |                    |                         | 1,700,365.66          |
| 1159              | County Health              |          |      |     | 596,353.84                 | 27,006.68                | 2,563.07                        | 2,139.40         | 628,062.99           |                      |                    |                         | 628,062.99            |
| 1224              | County Reassessment        |          |      |     | 179,390.99                 | 8,123.95                 | 771.01                          | 643.56           | 188,929.51           |                      |                    |                         | 188,929.51            |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
|                   |                            |          |      |     |                            |                          |                                 |                  |                      |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b>              |          |      |     | <b>10,288,315.75</b>       | <b>465,920.15</b>        | <b>44,218.23</b>                | <b>36,909.00</b> | <b>10,835,363.13</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>10,835,363.13</b>  |

Kosciusko County  
 Settlement Date/Time: 06/10/2024 11:14:14 AM  
 Report Run Date/Time: 06/11/2024 04:24:39 PM

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **LAKE TOWNSHIP**

in the following amounts and funds:           **JUNE SETTLEMENT, 2024**           on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |               |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 8,607.87                      | 414.23                      | 10.26                                 | 524.10        | 9,556.46         |                         |                       | 1,406.50                   | 8,149.96                 |
| 404                  | Twp Fire       |          |      |     | 69,986.64                     | 3,177.61                    |                                       | 106.88        | 73,271.13        |                         |                       |                            | 73,271.13                |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
| 438                  | Twp Cum Fire   |          |      |     | 13,174.42                     | 598.16                      |                                       | 20.12         | 13,792.70        |                         |                       |                            | 13,792.70                |
| 446                  | Twp Assistance |          |      |     | 2,576.88                      | 124.00                      | 3.07                                  | 156.90        | 2,860.85         |                         |                       |                            | 2,860.85                 |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | <b>94,345.81</b>              | <b>4,314.00</b>             | <b>13.33</b>                          | <b>808.00</b> | <b>99,481.14</b> | <b>0.00</b>             | <b>0.00</b>           | <b>1,406.50</b>            | <b>98,074.64</b>         |

*Rhonda J. Helser*  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR



Vendor # 8122

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **LEESBURG TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR      | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |               |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|-------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                   |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME         |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| 414                  | Cty/Tn General    |          |      |     | 38,528.24                     | 3,074.09                    | 3,176.41                              | 173.55        | 44,952.29        |                         |                       | 7,954.00                   | 36,998.29                |
| 416                  | Cty/Tn Street MVH |          |      |     | 30,071.20                     | 2,399.32                    | 2,479.18                              | 135.45        | 35,085.15        |                         |                       |                            | 35,085.15                |
| 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                     |
| <b>589 TOTALS</b>    |                   |          |      |     | <b>68,599.44</b>              | <b>5,473.41</b>             | <b>5,655.59</b>                       | <b>309.00</b> | <b>80,037.44</b> | <b>0.00</b>             | <b>0.00</b>           | <b>7,954.00</b>            | <b>72,083.44</b>         |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **MENTONE TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                      |                          |                                 |                 |               | DEDUCTIONS           |                    |                         | Net Total Distributed |                   |
|-------------------|--------------|-----------|------|-----|----------------------------|--------------------------|---------------------------------|-----------------|---------------|----------------------|--------------------|-------------------------|-----------------------|-------------------|
|                   |              |           |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET            | Total         | Advances on Property | Advances on Excise | Examinations of Records |                       |                   |
| LOCAL FUND NUMBER |              | FUND NAME |      |     |                            |                          |                                 |                 |               |                      |                    |                         |                       |                   |
| 414               |              |           |      |     | Cty/Tn General             | 179,291.80               | 10,479.31                       | 1,155.13        | 735.18        | 191,661.42           |                    |                         |                       | 191,661.42        |
| 416               |              |           |      |     | Cty/Tn Street MVH          | 11,049.95                | 645.85                          | 71.19           | 45.31         | 11,812.30            |                    |                         |                       | 11,812.30         |
| 421               |              |           |      |     | Cty/Tn Cemetery            | 2,747.77                 | 160.60                          | 17.70           | 11.27         | 2,937.34             |                    |                         |                       | 2,937.34          |
| 423               |              |           |      |     | Cty/Tn Rainy Day           |                          |                                 |                 |               | 0.00                 |                    |                         |                       | 0.00              |
| 426               |              |           |      |     | Cty/Tn Cum Cap Development | 9,813.46                 | 573.58                          | 63.23           | 40.24         | 10,490.51            |                    |                         |                       | 10,490.51         |
| 429               |              |           |      |     | Cty/Tn LR&S                |                          |                                 |                 |               | 0.00                 |                    |                         |                       | 0.00              |
| 2379              |              |           |      |     | Cty/Tn CCI                 |                          |                                 |                 |               | 0.00                 |                    |                         |                       | 0.00              |
| <b>589 TOTALS</b> |              |           |      |     |                            | <b>202,902.98</b>        | <b>11,859.34</b>                | <b>1,307.25</b> | <b>832.00</b> | <b>216,901.57</b>    | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>216,901.57</b> |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

ACH

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

in favor of **MILFORD LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR    | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                 |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|-----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                 |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME       |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
| 408                  | Library General |          |      |     | 148,981.08                    | 9,413.45                    | 406.99                                | 1,370.00        | 160,171.52        |                         |                       | 4,365.00                   | 155,806.52               |
| 2011                 | Library LIRF    |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                 |          |      |     | <b>148,981.08</b>             | <b>9,413.45</b>             | <b>406.99</b>                         | <b>1,370.00</b> | <b>160,171.52</b> | <b>0.00</b>             | <b>0.00</b>           | <b>4,365.00</b>            | <b>155,806.52</b>        |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**


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

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

in favor of **MILFORD REDEVELOPMENT (MILFORD RES)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE | KEY           | TAXES                      |                          |                                 |      |       | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|-----------|------|---------------|----------------------------|--------------------------|---------------------------------|------|-------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |           |      |               | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |              | FUND NAME |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
| 407               |              |           | TIF  |               |                            |                          |                                 |      | 0.00  |                      |                    |                         | 0.00                  |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |           |      |               |                            |                          |                                 |      |       |                      |                    |                         |                       |
| <b>589</b>        |              |           |      | <b>TOTALS</b> | 0.00                       | 0.00                     | 0.00                            | 0.00 | 0.00  | 0.00                 | 0.00               | 0.00                    | 0.00                  |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

ACH

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**

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

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

in favor of **MILFORD REDEVELOPMENT COM MILFORD#1**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |           | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME    |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| 407                  | TIF          |          |      |     | 78,157.44                     |                             |                                       |      | 78,157.44 |                         |                       |                            | 78,157.44                |
| <b>TOTALS</b>        |              |          |      |     | 78,157.44                     | 0.00                        | 0.00                                  | 0.00 | 78,157.44 | 0.00                    | 0.00                  | 0.00                       | 78,157.44                |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**ACH**

Prescribed by State Board of Accounts

**PREPARE FOUR COPIES**  
 1. County Auditor  
 2. SBTC  
 3. County Treasurer  
 4. Taxing Unit

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

in favor of **MILFORD TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE                       | KEY | TAXES                      |                          |                                 |                 |                   | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|-----------|----------------------------|-----|----------------------------|--------------------------|---------------------------------|-----------------|-------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |           |                            |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET            | Total             | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |              | FUND NAME |                            |     |                            |                          |                                 |                 |                   |                      |                    |                         |                       |
| 414               |              |           | Cty/Tn General             |     | 247,155.22                 | 14,980.21                | 2,845.23                        | 801.06          | 265,781.72        |                      |                    |                         | 265,781.72            |
| 416               |              |           | Cty/Tn Street MVH          |     | 136,160.88                 | 8,252.78                 | 1,567.47                        | 441.31          | 146,422.44        |                      |                    |                         | 146,422.44            |
| 423               |              |           | Cty/Tn Rainy Day           |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| 424               |              |           | Cty/Tn Cum Sewer           |     | 13,530.40                  | 820.08                   | 155.76                          | 43.85           | 14,550.09         |                      |                    |                         | 14,550.09             |
| 425               |              |           | Cty/Tn Cum Cap Improvement |     | 17,183.60                  | 1,041.51                 | 197.82                          | 55.69           | 18,478.62         |                      |                    |                         | 18,478.62             |
| 426               |              |           | Cty/Tn Cum Cap Development |     | 22,550.66                  | 1,366.81                 | 259.60                          | 73.09           | 24,250.16         |                      |                    |                         | 24,250.16             |
| 429               |              |           | Cty/Tn LR&S                |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| 2379              |              |           | Cty/Tn CCI                 |     |                            |                          |                                 |                 | 0.00              |                      |                    |                         | 0.00                  |
| <b>589 TOTALS</b> |              |           |                            |     | <b>436,580.76</b>          | <b>26,461.39</b>         | <b>5,025.88</b>                 | <b>1,415.00</b> | <b>469,483.03</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>469,483.03</b>     |

*Rhonda J. Helser*

Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

Vendor # 8107

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **MONROE TOWNSHIP**

in the following amounts and funds:                     **JUNE SETTLEMENT, 2024**                     on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |              |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|--------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET         | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 4,567.49                      | 307.64                      |                                       | 22.17        | 4,897.30         |                         |                       | 2,392.67                   | 2,504.63                 |
| 404                  | Twp Fire       |          |      |     | 27,257.58                     | 1,835.91                    |                                       | 22.00        | 29,115.49        |                         |                       |                            | 29,115.49                |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |              | 0.00             |                         |                       |                            | 0.00                     |
| 446                  | Twp Assistance |          |      |     | 2,848.54                      | 191.86                      |                                       | 13.83        | 3,054.23         |                         |                       |                            | 3,054.23                 |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |              |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | <b>34,673.61</b>              | <b>2,335.41</b>             | <b>0.00</b>                           | <b>58.00</b> | <b>37,067.02</b> | <b>0.00</b>             | <b>0.00</b>           | <b>2,392.67</b>            | <b>34,674.35</b>         |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **NAPPANEE CITY OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>I D           | 2024<br>YEAR               | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |             |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                            |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET        | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME                  |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
| 414                  | Cty/Tn General             |          |      |     | 47,500.84                     | 835.77                      |                                       |             | 48,336.61        |                         |                       |                            | 48,336.61                |
| 415                  | Cty/Tn Debt Service        |          |      |     | 3,614.20                      | 54.39                       |                                       |             | 3,668.59         |                         |                       |                            | 3,668.59                 |
| 416                  | Cty/Tn Street MVH          |          |      |     | 5,952.50                      | 104.79                      |                                       |             | 6,057.29         |                         |                       |                            | 6,057.29                 |
| 417                  | Cty/Tn Park & Recreation   |          |      |     | 12,997.20                     | 228.75                      |                                       |             | 13,225.95        |                         |                       |                            | 13,225.95                |
| 418                  | Cty/Tn Police Pension      |          |      |     |                               |                             |                                       |             | 0.00             |                         |                       |                            | 0.00                     |
| 422                  | Cty/Tn Aviation            |          |      |     | 1,261.00                      | 22.21                       |                                       |             | 1,283.21         |                         |                       |                            | 1,283.21                 |
| 423                  | Cty/Tn Rainy Day           |          |      |     |                               |                             |                                       |             | 0.00             |                         |                       |                            | 0.00                     |
| 426                  | Cty/Tn Cum Cap Development |          |      |     | 2,457.45                      | 43.29                       |                                       |             | 2,500.74         |                         |                       |                            | 2,500.74                 |
| 429                  | Cty/Tn LR&S                |          |      |     |                               |                             |                                       |             | 0.00             |                         |                       |                            | 0.00                     |
| 2379                 | Cty/Tn CCI                 |          |      |     |                               |                             |                                       |             | 0.00             |                         |                       |                            | 0.00                     |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                            |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>              |          |      |     | <b>73,783.19</b>              | <b>1,289.20</b>             | <b>0.00</b>                           | <b>0.00</b> | <b>75,072.39</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>75,072.39</b>         |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser



## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **NAPPANEE LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR      | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |             |                  | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|-------------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|-------------|------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |                   |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET        | Total            | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME         |          |      |     |                            |                          |                                 |             |                  |                      |                    |                         |                       |
| 408               | Library General   |          |      |     | 96,245.93                  | 3,449.24                 |                                 |             | 99,695.17        |                      |                    |                         | 99,695.17             |
| 603               | Library Rainy Day |          |      |     |                            |                          |                                 |             | 0.00             |                      |                    |                         | 0.00                  |
| 2011              | Library LIRF      |          |      |     |                            |                          |                                 |             | 0.00             |                      |                    |                         | 0.00                  |
| <b>589 TOTALS</b> |                   |          |      |     | <b>96,245.93</b>           | <b>3,449.24</b>          | <b>0.00</b>                     | <b>0.00</b> | <b>99,695.17</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>99,695.17</b>      |

*Rhonda J. Helser*

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **NORTH WEBSTER LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR         | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |             |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                      |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET        | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME            |          |      |     |                               |                             |                                       |             |                   |                         |                       |                            |                          |
| 408                  | Library General      |          |      |     | 342,142.69                    | 15,815.08                   |                                       |             | 357,957.77        |                         |                       | 4,500.67                   | 353,457.10               |
| 409                  | Library Debt Service |          |      |     | 172,688.27                    | 7,982.27                    |                                       |             | 180,670.54        |                         |                       |                            | 180,670.54               |
| 603                  | Library Rainy Day    |          |      |     |                               |                             |                                       |             | 0.00              |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                      |          |      |     | <b>514,830.96</b>             | <b>23,797.35</b>            | <b>0.00</b>                           | <b>0.00</b> | <b>538,628.31</b> | <b>0.00</b>             | <b>0.00</b>           | <b>4,500.67</b>            | <b>534,127.64</b>        |

*Rhonda J. Helser*

Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **NORTH WEBSTER TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR               | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |               |                   | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|----------------------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|---------------|-------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |                            |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET          | Total             | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME                  |          |      |     |                            |                          |                                 |               |                   |                      |                    |                         |                       |
| 414               | Cty/Tn General             |          |      |     | 250,578.68                 | 10,568.62                | 2,259.64                        | 709.63        | 264,116.57        |                      |                    | 7,595.33                | 256,521.24            |
| 416               | Cty/Tn Street MVH          |          |      |     | 58,395.44                  | 2,462.93                 | 526.59                          | 165.37        | 61,550.33         |                      |                    |                         | 61,550.33             |
| 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                  |
| <b>589 TOTALS</b> |                            |          |      |     | <b>308,974.12</b>          | <b>13,031.55</b>         | <b>2,786.23</b>                 | <b>875.00</b> | <b>325,666.90</b> | <b>0.00</b>          | <b>0.00</b>        | <b>7,595.33</b>         | <b>318,071.57</b>     |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

Vendor # 8133

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **PIERCETON LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR    | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |               |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|-----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                 |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME       |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| 408                  | Library General |          |      |     | 50,788.91                     | 2,691.95                    | 393.66                                | 243.00        | 54,117.52        |                         |                       | 6,208.00                   | 47,909.52                |
| 2011                 | Library LIRF    |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                 |          |      |     | <b>50,788.91</b>              | <b>2,691.95</b>             | <b>393.66</b>                         | <b>243.00</b> | <b>54,117.52</b> | <b>0.00</b>             | <b>0.00</b>           | <b>6,208.00</b>            | <b>47,909.52</b>         |



Rhonda J Helser

KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **PIERCETON REDEVELOPMENT COMMISSION**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |            | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total      | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 223,996.40                 |                          |                                 |      | 223,996.40 |                      |                    |                         | 223,996.40            |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 223,996.40                 | 0.00                     | 0.00                            | 0.00 | 223,996.40 | 0.00                 | 0.00               | 0.00                    | 223,996.40            |

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

Vendor # 8126

Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 PIERCETON TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2024 on account of taxes due said government unit.

Table with columns: LOCAL FUND NUMBER, FUND NAME, TAXES (General Property Tax 90071, License Excise Tax 90073, Financial Institution Tax 90072, CVET, Total), DEDUCTIONS (Advances on Property, Advances on Excise, Examinations of Records), Net Total Distributed. Includes rows for various funds like 414, 416, 423, 426, 428, 429, 791, 2379 and a final TOTALS row.

Rhonda J. Helser

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **PLAIN TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                 |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 123,298.67                    | 7,985.61                    | 1.55                                  | 2,207.06        | 133,492.89        |                         |                       |                            | 133,492.89               |
| 403                  | Twp Recreation |          |      |     | 501.22                        | 32.46                       | 0.01                                  | 8.97            | 542.66            |                         |                       |                            | 542.66                   |
| 404                  | Twp Fire       |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
| 433                  | Town EMS       |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
| 438                  | Twp Cum Fire   |          |      |     | 53,751.18                     | 3,733.79                    | 21.47                                 | 175.40          | 57,681.84         |                         |                       |                            | 57,681.84                |
| 446                  | Twp Assistance |          |      |     | 501.22                        | 32.46                       | 0.01                                  | 8.97            | 542.66            |                         |                       |                            | 542.66                   |
| 1105                 | Township Fire  |          |      |     | 62,084.70                     | 4,312.68                    | 24.79                                 | 202.60          | 66,624.77         |                         |                       |                            | 66,624.77                |
| 1106                 | Township EMS   |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | <b>240,136.99</b>             | <b>16,097.00</b>            | <b>47.83</b>                          | <b>2,603.00</b> | <b>258,884.82</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>258,884.82</b>        |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **POLYWOOD ERA #1**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |           | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     | 13,071.70                     |                             |                                       |      | 13,071.70 |                         |                       |                            | 13,071.70                |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 13,071.70                     | 0.00                        | 0.00                                  | 0.00 | 13,071.70 | 0.00                    | 0.00                  | 0.00                       | 13,071.70                |

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR



# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **PRAIRIE TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR   | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |               |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME      |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| 401                  | Twp General    |          |      |     | 28,641.31                     | 1,357.61                    |                                       | 238.33        | 30,237.25        |                         |                       |                            | 30,237.25                |
| 403                  | Twp Recreation |          |      |     | 2,845.16                      | 134.86                      |                                       | 23.67         | 3,003.69         |                         |                       |                            | 3,003.69                 |
| 404                  | Twp Fire       |          |      |     | 26,341.37                     | 1,247.71                    |                                       | 50.13         | 27,639.21        |                         |                       |                            | 27,639.21                |
| 434                  | Twp Rainy Day  |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
| 438                  | Twp Cum Fire   |          |      |     | 31,458.04                     | 1,490.07                    |                                       | 59.87         | 33,007.98        |                         |                       |                            | 33,007.98                |
| 446                  | Twp Assistance |          |      |     |                               |                             |                                       |               | 0.00             |                         |                       |                            | 0.00                     |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
|                      |                |          |      |     |                               |                             |                                       |               |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>  |          |      |     | <b>89,285.88</b>              | <b>4,230.25</b>             | <b>0.00</b>                           | <b>372.00</b> | <b>93,888.13</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>93,888.13</b>         |

*Rhonda J. Helser*

Vendor # 8110

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

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 **SCOTT TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                      |                          |                                 |              | DEDUCTIONS       |                      |                    | Net Total Distributed |                         |
|-------------------|--------------|-----------|----------------|-----|----------------------------|--------------------------|---------------------------------|--------------|------------------|----------------------|--------------------|-----------------------|-------------------------|
|                   |              |           |                |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET         | Total            | Advances on Property | Advances on Excise |                       | Examinations of Records |
| LOCAL FUND NUMBER |              | FUND NAME |                |     |                            |                          |                                 |              |                  |                      |                    |                       |                         |
| 401               |              |           | Twp General    |     | 10,887.61                  | 214.46                   |                                 | 51.00        | 11,153.07        |                      |                    | 2,117.83              | 9,035.24                |
| 404               |              |           | Twp Fire       |     | 9,666.57                   | 190.41                   |                                 | 38.00        | 9,894.98         |                      |                    |                       | 9,894.98                |
| 434               |              |           | Twp Rainy Day  |     |                            |                          |                                 |              | 0.00             |                      |                    |                       | 0.00                    |
| 446               |              |           | Twp Assistance |     |                            |                          |                                 |              | 0.00             |                      |                    |                       | 0.00                    |
| <b>TOTALS</b>     |              |           |                |     | <b>20,554.18</b>           | <b>404.87</b>            | <b>0.00</b>                     | <b>89.00</b> | <b>21,048.05</b> | <b>0.00</b>          | <b>0.00</b>        | <b>2,117.83</b>       | <b>18,930.22</b>        |

*Rhonda J. Helser*

\_\_\_\_\_  
Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **SEWARD TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                         |                             |                                       |                 |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|----------------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |                |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
| 401                  |              |           | Twp General    |     | 21,586.77                     | 1,276.27                    | 11.76                                 | 633.00          | 23,507.80        |                         |                       |                            | 23,507.80                |
| 403                  |              |           | Twp Recreation |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| 404                  |              |           | Twp Fire       |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| 434                  |              |           | Twp Rainy Day  |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| 438                  |              |           | Twp Cum Fire   |     | 36,215.27                     | 2,034.19                    |                                       | 458.10          | 38,707.56        |                         |                       |                            | 38,707.56                |
| 446                  |              |           | Twp Assistance |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| 1105                 |              |           | Township Fire  |     | 24,578.53                     | 1,380.56                    |                                       | 310.90          | 26,269.99        |                         |                       |                            | 26,269.99                |
| 1106                 |              |           | Township EMS   |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
| <b>589</b>           |              |           | <b>TOTALS</b>  |     | <b>82,380.57</b>              | <b>4,691.02</b>             | <b>11.76</b>                          | <b>1,402.00</b> | <b>88,485.35</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>88,485.35</b>         |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
Rhonda J Helser

Vendor # 8127

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **SIDNEY TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR      | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |             |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|-------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                   |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET        | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME         |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
| 414                  | Cty/Tn General    |          |      |     | 12,076.34                     | 961.65                      |                                       |             | 13,037.99        |                         |                       |                            | 13,037.99                |
| 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                     |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
|                      |                   |          |      |     |                               |                             |                                       |             |                  |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>     |          |      |     | <b>12,076.34</b>              | <b>961.65</b>               | <b>0.00</b>                           | <b>0.00</b> | <b>13,037.99</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>13,037.99</b>         |

*Rhonda J. Helser*  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

### Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **SILVER LAKE TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR               | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |             |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|----------------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                            |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET        | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME                  |          |      |     |                               |                             |                                       |             |                   |                         |                       |                            |                          |
| 414                  | Cty/Tn General             |          |      |     | 155,361.17                    | 8,571.17                    | 360.91                                | 5.74        | 164,298.99        |                         |                       | 5,642.17                   | 158,656.82               |
| 416                  | Cty/Tn Street MVH          |          |      |     | 72,643.32                     | 4,007.69                    | 168.75                                | 2.69        | 76,822.45         |                         |                       |                            | 76,822.45                |
| 417                  | Cty/Tn Park & Recreation   |          |      |     | 7,754.32                      | 427.80                      | 18.01                                 | 0.29        | 8,200.42          |                         |                       |                            | 8,200.42                 |
| 423                  | Cty/Tn Rainy Day           |          |      |     |                               |                             |                                       |             | 0.00              |                         |                       |                            | 0.00                     |
| 426                  | Cty/Tn Cum Cap Development |          |      |     | 7,632.20                      | 421.06                      | 17.73                                 | 0.28        | 8,071.27          |                         |                       |                            | 8,071.27                 |
| 429                  | Cty/Tn LR&S                |          |      |     |                               |                             |                                       |             | 0.00              |                         |                       |                            | 0.00                     |
| 2379                 | Cty/Tn CCI                 |          |      |     |                               |                             |                                       |             | 0.00              |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                            |          |      |     | <b>243,391.01</b>             | <b>13,427.72</b>            | <b>565.40</b>                         | <b>9.00</b> | <b>257,393.13</b> | <b>0.00</b>             | <b>0.00</b>           | <b>5,642.17</b>            | <b>251,750.96</b>        |



Rhonda J Helser

**KOSCIUSKO COUNTY AUDITOR**

## Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **SYRACUSE LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR      | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |               |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|-------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                   |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME         |          |      |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
| 408                  | Library General   |          |      |     | 318,123.03                    | 8,803.17                    | 334.06                                | 358.00        | 327,618.26        |                         |                       | 5,108.67                   | 322,509.59               |
| 603                  | Library Rainy Day |          |      |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                   |          |      |     | <b>318,123.03</b>             | <b>8,803.17</b>             | <b>334.06</b>                         | <b>358.00</b> | <b>327,618.26</b> | <b>0.00</b>             | <b>0.00</b>           | <b>5,108.67</b>            | <b>322,509.59</b>        |

*Rhonda J. Helser*

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **SYRACUSE TOWN (OAKWOOD TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                         |                             |                                       |      |           | DEDUCTIONS              |                       |                            |                          |           |
|----------------------|--------------|-----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|-----------|
|                      |              |           |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |           |
| LOCAL<br>FUND NUMBER |              | FUND NAME |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |           |
| 407                  |              |           | TIF  |     | 36,799.27                     |                             |                                       |      |           | 36,799.27               |                       |                            |                          | 36,799.27 |
| <b>TOTALS</b>        |              |           |      |     | 36,799.27                     | 0.00                        | 0.00                                  | 0.00 | 36,799.27 | 0.00                    | 0.00                  | 0.00                       | 36,799.27                |           |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **SYRACUSE TOWN (SYRACUSE TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |            | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total      | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME    |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| 407               | TIF          |          |      |     | 194,617.42                 |                          |                                 |      | 194,617.42 |                      |                    |                         | 194,617.42            |
| <b>589 TOTALS</b> |              |          |      |     | 194,617.42                 | 0.00                     | 0.00                            | 0.00 | 194,617.42 | 0.00                 | 0.00               | 0.00                    | 194,617.42            |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser



## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **SYRACUSE TOWN (ALLEN DEV AREA)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO      | TYPE | KEY | TAXES                      |                          |                                 |      |       | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|---------------|------|-----|----------------------------|--------------------------|---------------------------------|------|-------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |               |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |              | FUND NAME     |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
| 407               |              |               | TIF  |     |                            |                          |                                 |      | 0.00  |                      |                    |                         | 0.00                  |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |              |               |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
| <b>589</b>        |              | <b>TOTALS</b> |      |     | 0.00                       | 0.00                     | 0.00                            | 0.00 | 0.00  | 0.00                 | 0.00               | 0.00                    | 0.00                  |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **SYRACUSE TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR                 | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                 |                     | DEDUCTIONS              |                       |                            |                          |
|----------------------|------------------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|---------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                              |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total               | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME                    |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
| 407                  | TIF                          |          |      |     |                               |                             |                                       |                 | 0.00                |                         |                       |                            | 0.00                     |
| 414                  | Cty/Tn General               |          |      |     | 535,998.31                    | 20,155.44                   | 2,942.35                              | 412.31          | 559,508.41          |                         |                       | 18,834.17                  | 540,674.24               |
| 416                  | Cty/Tn Street MVH            |          |      |     | 531,555.80                    | 19,988.39                   | 2,917.96                              | 408.88          | 554,871.03          |                         |                       |                            | 554,871.03               |
| 423                  | Cty/Tn Rainy Day             |          |      |     |                               |                             |                                       |                 | 0.00                |                         |                       |                            | 0.00                     |
| 424                  | Cty/Tn Cum Sewer             |          |      |     | 38,051.05                     | 1,430.85                    | 208.88                                | 29.27           | 39,720.05           |                         |                       |                            | 39,720.05                |
| 425                  | Cty/Tn Cum Cap Improvement   |          |      |     | 22,019.39                     | 828.01                      | 120.87                                | 16.94           | 22,985.21           |                         |                       |                            | 22,985.21                |
| 426                  | Cty/Tn Cum Cap Development   |          |      |     | 29,359.19                     | 1,104.01                    | 161.17                                | 22.58           | 30,646.95           |                         |                       |                            | 30,646.95                |
| 427                  | Cty/Tn Cum Park & Recreation |          |      |     | 16,417.97                     | 617.37                      | 90.13                                 | 12.63           | 17,138.10           |                         |                       |                            | 17,138.10                |
| 428                  | Cty/Tn Park                  |          |      |     | 394,417.50                    | 14,831.50                   | 2,165.14                              | 303.39          | 411,717.53          |                         |                       |                            | 411,717.53               |
| 429                  | Cty/Tn LR&S                  |          |      |     |                               |                             |                                       |                 | 0.00                |                         |                       |                            | 0.00                     |
| 2379                 | Cty/Tn CCI                   |          |      |     |                               |                             |                                       |                 | 0.00                |                         |                       |                            | 0.00                     |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
|                      |                              |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>                |          |      |     | <b>1,567,819.21</b>           | <b>58,955.57</b>            | <b>8,606.50</b>                       | <b>1,206.00</b> | <b>1,636,587.28</b> | <b>0.00</b>             | <b>0.00</b>           | <b>18,834.17</b>           | <b>1,617,753.11</b>      |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **TIPPECANOE TOWNSHIP**

in the following amounts and funds:         **JUNE SETTLEMENT, 2024**         on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR              | 43<br>CO | TYPE | KEY | 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 |
| LOCAL FUND NUMBER | FUND NAME                 |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
| 401               | Twp General               |          |      |     | 77,612.71                  | 3,587.54                 | 4.66                            | 45.71         | 81,250.62           |                      |                    | 2,134.00                | 79,116.62             |
| 403               | Twp Recreation            |          |      |     | 1,293.54                   | 59.79                    | 0.08                            | 0.76          | 1,354.17            |                      |                    |                         | 1,354.17              |
| 434               | Twp Rainy Day             |          |      |     |                            |                          |                                 |               | 0.00                |                      |                    |                         | 0.00                  |
| 446               | Twp Assistance            |          |      |     | 10,348.36                  | 478.33                   | 0.62                            | 6.09          | 10,833.40           |                      |                    |                         | 10,833.40             |
| 450               | Twp Sp Fire Equip Replace |          |      |     | 215,375.27                 | 9,955.42                 |                                 | 364.00        | 225,694.69          |                      |                    |                         | 225,694.69            |
| 455               | Twp Sp Fire Ter Gen       |          |      |     | 825,928.57                 | 38,177.41                | 49.53                           | 486.44        | 864,641.95          |                      |                    |                         | 864,641.95            |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
|                   |                           |          |      |     |                            |                          |                                 |               |                     |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b>             |          |      |     | <b>1,130,558.45</b>        | <b>52,258.49</b>         | <b>54.89</b>                    | <b>903.00</b> | <b>1,183,774.83</b> | <b>0.00</b>          | <b>0.00</b>        | <b>2,134.00</b>         | <b>1,181,640.83</b>   |

Kosciusko County  
 Settlement Date/Time: 06/10/2024 11:14:14 AM  
 Report Run Date/Time: 06/11/2024 04:24:39 PM

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

### Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **TIPPECANOE VALLEY SCHOOL CORP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR        | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                  |                     | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------------------|---------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                     |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET             | Total               | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME           |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
| 411                  | School Debt Service |          |      |     | 1,322,759.12                  | 82,000.03                   | 4,698.54                              | 16,672.58        | 1,426,130.27        |                         |                       |                            | 1,426,130.27             |
| 436                  | School Education    |          |      |     |                               |                             |                                       |                  | 0.00                |                         |                       |                            | 0.00                     |
| 437                  | School Operations   |          |      |     | 1,657,060.71                  | 103,265.77                  | 5,917.06                              | 20,996.42        | 1,787,239.96        |                         |                       | 42,607.36                  | 1,744,632.60             |
| <b>589 TOTALS</b>    |                     |          |      |     | <b>2,979,819.83</b>           | <b>185,265.80</b>           | <b>10,615.60</b>                      | <b>37,669.00</b> | <b>3,213,370.23</b> | <b>0.00</b>             | <b>0.00</b>           | <b>42,607.36</b>           | <b>3,170,762.87</b>      |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **TRITON SCHOOL CORP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR        | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                 |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                     |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME           |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
| 411                  | School Debt Service |          |      |     | 183,733.02                    | 7,756.99                    | 4,185.29                              | 707.79          | 196,383.09        |                         |                       |                            | 196,383.09               |
| 436                  | School Education    |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
| 437                  | School Operations   |          |      |     | 306,628.56                    | 12,945.51                   | 6,984.74                              | 1,181.21        | 327,740.02        |                         |                       |                            | 327,740.02               |
| 602                  | School Rainy Day    |          |      |     |                               |                             |                                       |                 | 0.00              |                         |                       |                            | 0.00                     |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                 |                   |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>       |          |      |     | <b>490,361.58</b>             | <b>20,702.50</b>            | <b>11,170.03</b>                      | <b>1,889.00</b> | <b>524,123.11</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>524,123.11</b>        |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

Vendor # 8113

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **TURKEY CREEK TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE                      | KEY | TAXES                         |                             |                                       |               |                     | DEDUCTIONS              |                       |                            | Net Total<br>Distributed |
|----------------------|--------------|-----------|---------------------------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|---------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |                           |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total               | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records |                          |
| LOCAL<br>FUND NUMBER |              | FUND NAME |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
| 401                  |              |           | Twp General               |     | 56,615.12                     | 1,566.67                    | 11.50                                 | 12.90         | 58,206.19           |                         |                       |                            | 58,206.19                |
| 403                  |              |           | Twp Recreation            |     |                               |                             |                                       |               | 0.00                |                         |                       |                            | 0.00                     |
| 434                  |              |           | Twp Rainy Day             |     |                               |                             |                                       |               | 0.00                |                         |                       |                            | 0.00                     |
| 446                  |              |           | Twp Assistance            |     | 36,395.43                     | 1,007.15                    | 7.39                                  | 8.29          | 37,418.26           |                         |                       |                            | 37,418.26                |
| 450                  |              |           | Twp Sp Fire Equip Replace |     | 448,876.99                    | 12,421.42                   |                                       | 262.00        | 461,560.41          |                         |                       |                            | 461,560.41               |
| 455                  |              |           | Twp Sp Fire Ter Gen       |     | 1,122,866.45                  | 31,072.21                   | 228.13                                | 255.81        | 1,154,422.60        |                         |                       |                            | 1,154,422.60             |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
|                      |              |           |                           |     |                               |                             |                                       |               |                     |                         |                       |                            |                          |
| <b>589</b>           |              |           | <b>TOTALS</b>             |     | <b>1,664,753.99</b>           | <b>46,067.45</b>            | <b>247.02</b>                         | <b>539.00</b> | <b>1,711,607.46</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>1,711,607.46</b>      |

Kosciusko County  
 Settlement Date/Time: 06/10/2024 11:14:14 AM  
 Report Run Date/Time: 06/11/2024 04:24:39 PM

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **VAN BUREN TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                      |                          |                                 |               |                   | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|-----------|----------------|-----|----------------------------|--------------------------|---------------------------------|---------------|-------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |           |                |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET          | Total             | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |              | FUND NAME |                |     |                            |                          |                                 |               |                   |                      |                    |                         |                       |
| 401               |              |           | Twp General    |     | 13,670.13                  | 941.82                   | 5.49                            | 185.00        | 14,802.44         |                      |                    |                         | 14,802.44             |
| 404               |              |           | Twp Fire       |     | 38,233.86                  | 2,715.66                 |                                 | 25.72         | 40,975.24         |                      |                    |                         | 40,975.24             |
| 434               |              |           | Twp Rainy Day  |     |                            |                          |                                 |               | 0.00              |                      |                    |                         | 0.00                  |
| 438               |              |           | Twp Cum Fire   |     | 58,403.10                  | 4,148.23                 |                                 | 39.28         | 62,590.61         |                      |                    |                         | 62,590.61             |
| 446               |              |           | Twp Assistance |     | 13,670.13                  | 941.82                   | 5.49                            | 185.00        | 14,802.44         |                      |                    |                         | 14,802.44             |
| <b>589 TOTALS</b> |              |           |                |     | <b>123,977.22</b>          | <b>8,747.53</b>          | <b>10.98</b>                    | <b>435.00</b> | <b>133,170.73</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>133,170.73</b>     |

*Rhonda J. Helser*

Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 WA-NEE COMMUNITY SCHOOLS

in the following amounts and funds: JUNE SETTLEMENT, 2024 on account of taxes due said government unit.

Table with columns: LOCAL FUND NUMBER, FUND NAME, TAXES (General Property Tax 90071, License Excise Tax 90073, Financial Institution Tax 90072, CVET, Total), DEDUCTIONS (Advances on Property, Advances on Excise, Examinations of Records), Net Total Distributed. Includes rows for funds 22, 411, 436, 437, 602 and a TOTALS row for 589.

Handwritten signature: Rhonda J. Helser

Rhonda J Helser

KOSCIUSKO COUNTY AUDITOR



# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **WARSAW CITY OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR                   | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |                  |                     | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------------------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------------------|---------------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |                                |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET             | Total               | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME                      |          |      |     |                            |                          |                                 |                  |                     |                      |                    |                         |                       |
| 414               | Cty/Tn General                 |          |      |     | 3,546,382.35               | 119,494.76               | 23,738.88                       | 6,341.03         | 3,695,957.02        |                      |                    |                         | 3,695,957.02          |
| 415               | Cty/Tn Debt Service            |          |      |     | 109,619.96                 | 3,467.68                 | 688.89                          | 184.01           | 113,960.54          |                      |                    |                         | 113,960.54            |
| 416               | Cty/Tn Street MVH              |          |      |     |                            |                          |                                 |                  | 0.00                |                      |                    |                         | 0.00                  |
| 417               | Cty/Tn Park & Recreation       |          |      |     | 1,217,154.06               | 41,003.10                | 8,145.69                        | 2,175.84         | 1,268,478.69        |                      |                    |                         | 1,268,478.69          |
| 418               | Cty/Tn Police Pension          |          |      |     |                            |                          |                                 |                  | 0.00                |                      |                    |                         | 0.00                  |
| 419               | Cty/Tn Fire Pension            |          |      |     |                            |                          |                                 |                  | 0.00                |                      |                    |                         | 0.00                  |
| 421               | Cty/Tn Cemetery                |          |      |     | 278,192.80                 | 9,372.14                 | 1,861.87                        | 497.34           | 289,924.15          |                      |                    |                         | 289,924.15            |
| 422               | Cty/Tn Aviation                |          |      |     | 589,060.67                 | 19,845.50                | 3,942.51                        | 1,053.11         | 613,901.79          |                      |                    |                         | 613,901.79            |
| 423               | Cty/Tn Rainy Day               |          |      |     |                            |                          |                                 |                  | 0.00                |                      |                    |                         | 0.00                  |
| 426               | Cty/Tn Cum Cap Development     |          |      |     | 347,809.56                 | 11,715.16                | 2,327.34                        | 621.67           | 362,473.73          |                      |                    |                         | 362,473.73            |
| 429               | Cty/Tn LR&S                    |          |      |     |                            |                          |                                 |                  | 0.00                |                      |                    |                         | 0.00                  |
| 440               | Cty/Tn Redevelopment - General |          |      |     | 112,916.10                 | 3,795.71                 | 754.06                          | 201.42           | 117,667.29          |                      |                    |                         | 117,667.29            |
| 451               | Cty/Tn Sp Fire General         |          |      |     | 2,725,171.01               | 126,850.92               | 12,428.00                       | 3,319.71         | 2,867,769.64        |                      |                    |                         | 2,867,769.64          |
| 452               | Cty/Tn Sp Fire Equip Replaceme |          |      |     | 339,834.76                 | 15,820.73                | 1,550.01                        | 414.03           | 357,619.53          |                      |                    |                         | 357,619.53            |
| 1380              | Park Bond                      |          |      |     | 212,354.43                 | 6,724.51                 | 1,335.89                        | 356.84           | 220,771.67          |                      |                    |                         | 220,771.67            |
| 2379              | Cty/Tn CCI                     |          |      |     |                            |                          |                                 |                  | 0.00                |                      |                    |                         | 0.00                  |
|                   |                                |          |      |     |                            |                          |                                 |                  |                     |                      |                    |                         |                       |
|                   |                                |          |      |     |                            |                          |                                 |                  |                     |                      |                    |                         |                       |
|                   |                                |          |      |     |                            |                          |                                 |                  |                     |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b>                  |          |      |     | <b>9,478,495.70</b>        | <b>358,090.21</b>        | <b>56,773.14</b>                | <b>15,165.00</b> | <b>9,908,524.05</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>9,908,524.05</b>   |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 COMMUNITY SCHOOLS**

in the following amounts and funds:           **JUNE SETTLEMENT, 2024**           on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR        | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                  |                      | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------------------|----------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                     |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET             | Total                | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME           |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
| 287                  | Ref Debt Post09     |          |      |     | 1,573,738.56                  | 74,169.60                   | 10,617.89                             | 4,478.42         | 1,663,004.47         |                         |                       |                            | 1,663,004.47             |
| 411                  | School Debt Service |          |      |     | 8,011,816.82                  | 412,417.76                  | 59,040.45                             | 24,902.12        | 8,508,177.15         |                         |                       |                            | 8,508,177.15             |
| 436                  | School Education    |          |      |     |                               |                             |                                       |                  | 0.00                 |                         |                       |                            | 0.00                     |
| 437                  | School Operations   |          |      |     | 7,392,549.84                  | 400,747.36                  | 57,369.76                             | 24,197.46        | 7,874,864.42         |                         |                       |                            | 7,874,864.42             |
| 602                  | School Rainy Day    |          |      |     |                               |                             |                                       |                  | 0.00                 |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                     |          |      |     | <b>16,978,105.22</b>          | <b>887,334.72</b>           | <b>127,028.10</b>                     | <b>53,578.00</b> | <b>18,046,046.04</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>18,046,046.04</b>     |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
Rhonda J Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 LIBRARY**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR      | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                 |                     | DEDUCTIONS              |                       |                            |                          |
|----------------------|-------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|---------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                   |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total               | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME         |          |      |     |                               |                             |                                       |                 |                     |                         |                       |                            |                          |
| 408                  | Library General   |          |      |     | 1,282,972.63                  | 60,986.38                   | 3,091.28                              | 3,540.00        | 1,350,590.29        |                         |                       |                            | 1,350,590.29             |
| 603                  | Library Rainy Day |          |      |     |                               |                             |                                       |                 | 0.00                |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |                   |          |      |     | <b>1,282,972.63</b>           | <b>60,986.38</b>            | <b>3,091.28</b>                       | <b>3,540.00</b> | <b>1,350,590.29</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>1,350,590.29</b>      |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEV COM (GATKE PROJECT 2023)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |       | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     |                               |                             |                                       |      | 0.00  |                         |                       |                            | 0.00                     |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 0.00                          | 0.00                        | 0.00                                  | 0.00 | 0.00  | 0.00                    | 0.00                  | 0.00                       | 0.00                     |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

ACH

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- 1. County Auditor
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- 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 (WAR NORTH-EAST CONTIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID                       | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                                 |                             |                                       |      |              | DEDUCTIONS              |                       |                            |                          |
|---------------------------------|---------------|----------|------|-----|---------------------------------------|-----------------------------|---------------------------------------|------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                                 |               |          |      |     | General Property<br>Tax 90071         | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total        | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER            | FUND NAME     |          |      |     |                                       |                             |                                       |      |              |                         |                       |                            |                          |
| 407                             | TIF           |          |      |     | 2,128,897.10                          |                             |                                       |      | 2,128,897.10 |                         |                       |                            | 2,128,897.10             |
| <b><u>Medtronic Parcels</u></b> |               |          |      |     |                                       |                             |                                       |      |              |                         |                       |                            |                          |
|                                 |               |          |      |     | 028-726006-73                         | 05/02/2024                  |                                       |      | \$52,254.20  |                         |                       |                            |                          |
|                                 |               |          |      |     | 028-711003-00                         | 05/02/2024                  |                                       |      | \$2,844.20   |                         |                       |                            |                          |
|                                 |               |          |      |     | 028-202230-29                         | 05/10/2024                  |                                       |      | \$241,874.78 |                         |                       |                            |                          |
|                                 |               |          |      |     | Paid Spring and Fall each installment |                             |                                       |      | \$120,937.39 |                         |                       |                            |                          |
| <b>589</b>                      | <b>TOTALS</b> |          |      |     | 2,128,897.10                          | 0.00                        | 0.00                                  | 0.00 | 2,128,897.10 | 0.00                    | 0.00                  | 0.00                       | 2,128,897.10             |



Rhonda J Helser

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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1. County Auditor
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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 CENTRAL MARSH)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                         |                             |                                       |      |       | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 407                  |              |           | TIF  |     |                               |                             |                                       |      | 0.00  |                         |                       |                            | 0.00                     |
| <b>TOTALS</b>        |              |           |      |     | 0.00                          | 0.00                        | 0.00                                  | 0.00 | 0.00  | 0.00                    | 0.00                  | 0.00                       | 0.00                     |



\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 301974

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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- 1. County Auditor
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- 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 CENTRAL OWENS)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |       | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     |                               |                             |                                       |      | 0.00  |                         |                       |                            | 0.00                     |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 0.00                          | 0.00                        | 0.00                                  | 0.00 | 0.00  | 0.00                    | 0.00                  | 0.00                       | 0.00                     |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEV COM (WARSAW CENTRAL TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |            | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total      | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 171,505.08                 |                          |                                 |      | 171,505.08 |                      |                    |                         | 171,505.08            |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 171,505.08                 | 0.00                     | 0.00                            | 0.00 | 171,505.08 | 0.00                 | 0.00               | 0.00                    | 171,505.08            |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser



## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEV COM (WARSAW NORTH RES TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                      |                          |                                 |      |            | DEDUCTIONS           |                    |                         | Net Total Distributed |            |
|-------------------|--------------|-----------|------|-----|----------------------------|--------------------------|---------------------------------|------|------------|----------------------|--------------------|-------------------------|-----------------------|------------|
|                   |              |           |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total      | Advances on Property | Advances on Excise | Examinations of Records |                       |            |
| LOCAL FUND NUMBER |              | FUND NAME |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |            |
| 407               |              |           | TIF  |     | 205,840.98                 |                          |                                 |      |            | 205,840.98           |                    |                         |                       | 205,840.98 |
| <b>589 TOTALS</b> |              |           |      |     | 205,840.98                 | 0.00                     | 0.00                            | 0.00 | 205,840.98 | 0.00                 | 0.00               | 0.00                    | 205,840.98            |            |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEV COM (WARSAW SOUTH RES TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |            | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|--------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |              |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total      | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME    |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| 407               | TIF          |          |      |     | 134,463.04                 |                          |                                 |      | 134,463.04 |                      |                    |                         | 134,463.04            |
| <b>589 TOTALS</b> |              |          |      |     | 134,463.04                 | 0.00                     | 0.00                            | 0.00 | 134,463.04 | 0.00                 | 0.00               | 0.00                    | 134,463.04            |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEV COM (WINONA INTERURBAN TIF)**

in the following amounts and funds:                     **JUNE SETTLEMENT, 2024**                     on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR | 43<br>CO  | TYPE | KEY | TAXES                      |                          |                                 |      |       | DEDUCTIONS           |                    |                         | Net Total Distributed |           |
|-------------------|--------------|-----------|------|-----|----------------------------|--------------------------|---------------------------------|------|-------|----------------------|--------------------|-------------------------|-----------------------|-----------|
|                   |              |           |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |                       |           |
| LOCAL FUND NUMBER |              | FUND NAME |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
| 407               |              |           | TIF  |     | 20,685.09                  |                          |                                 |      |       | 20,685.09            |                    |                         |                       | 20,685.09 |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
|                   |              |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |           |
| <b>589 TOTALS</b> |              |           |      |     | 20,685.09                  | 0.00                     | 0.00                            | 0.00 | 0.00  | 20,685.09            | 0.00               | 0.00                    | 0.00                  | 20,685.09 |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEV COM (WINONA MARKET PLACE)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |           | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total     | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     | 65,585.86                     |                             |                                       |      | 65,585.86 |                         |                       |                            | 65,585.86                |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |           |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 65,585.86                     | 0.00                        | 0.00                                  | 0.00 | 65,585.86 | 0.00                    | 0.00                  | 0.00                       | 65,585.86                |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

Vendor # 301974

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEVELOPMENT COM NORTH RES EXP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO  | TYPE | KEY | TAXES                      |                          |                                 |      |       | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|-----------|------|-----|----------------------------|--------------------------|---------------------------------|------|-------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |           |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER |               | FUND NAME |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
| 407               |               |           | TIF  |     |                            |                          |                                 |      | 0.00  |                      |                    |                         | 0.00                  |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
|                   |               |           |      |     |                            |                          |                                 |      |       |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |           |      |     |                            | 0.00                     | 0.00                            | 0.00 | 0.00  | 0.00                 | 0.00               | 0.00                    | 0.00                  |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 REDEVELOPMENT SOUTH RES EXP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |      |       | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------|-------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |               |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET | Total | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME     |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| 407                  | TIF           |          |      |     |                               |                             |                                       |      | 0.00  |                         |                       |                            | 0.00                     |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
|                      |               |          |      |     |                               |                             |                                       |      |       |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b> |          |      |     | 0.00                          | 0.00                        | 0.00                                  | 0.00 | 0.00  | 0.00                    | 0.00                  | 0.00                       | 0.00                     |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **WASHINGTON TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                         |                             |                                       |               |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|----------------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |                |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
| 401                  |              |           | Twp General    |     | 15,918.91                     | 843.74                      | 114.06                                | 150.50        | 17,027.21         |                         |                       | 2,813.00                   | 14,214.21                |
| 403                  |              |           | Twp Recreation |     | 6,190.69                      | 328.12                      | 44.36                                 | 58.53         | 6,621.70          |                         |                       |                            | 6,621.70                 |
| 404                  |              |           | Twp Fire       |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| 433                  |              |           | Town EMS       |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| 434                  |              |           | Twp Rainy Day  |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| 438                  |              |           | Twp Cum Fire   |     | 30,281.38                     | 1,708.09                    | 4.30                                  | 76.30         | 32,070.07         |                         |                       |                            | 32,070.07                |
| 446                  |              |           | Twp Assistance |     | 18,824.75                     | 997.76                      | 134.87                                | 177.97        | 20,135.35         |                         |                       |                            | 20,135.35                |
| 1105                 |              |           | Township Fire  |     | 47,104.37                     | 2,657.03                    | 6.68                                  | 118.70        | 49,886.78         |                         |                       |                            | 49,886.78                |
| 1106                 |              |           | Township EMS   |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
|                      |              |           |                |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
| <b>589</b>           |              |           | <b>TOTALS</b>  |     | <b>118,320.10</b>             | <b>6,534.74</b>             | <b>304.27</b>                         | <b>582.00</b> | <b>125,741.11</b> | <b>0.00</b>             | <b>0.00</b>           | <b>2,813.00</b>            | <b>122,928.11</b>        |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **WAWASEE SCHOOL CORP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR        | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                  |                      | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------------------|----------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                     |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET             | Total                | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME           |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
| 411                  | School Debt Service |          |      |     | 7,290,954.59                  | 270,852.98                  | 20,858.13                             | 11,126.18        | 7,593,791.88         |                         |                       |                            | 7,593,791.88             |
| 436                  | School Education    |          |      |     |                               |                             |                                       |                  | 0.00                 |                         |                       |                            | 0.00                     |
| 437                  | School Operations   |          |      |     | 4,917,615.51                  | 182,865.68                  | 14,082.32                             | 7,511.82         | 5,122,075.33         |                         |                       |                            | 5,122,075.33             |
| 602                  | School Rainy Day    |          |      |     |                               |                             |                                       |                  | 0.00                 |                         |                       |                            | 0.00                     |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                      |                         |                       |                            |                          |
| 589                  | <b>TOTALS</b>       |          |      |     | <b>12,208,570.10</b>          | <b>453,718.66</b>           | <b>34,940.45</b>                      | <b>18,638.00</b> | <b>12,715,867.21</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>12,715,867.21</b>     |

*Rhonda J. Helser*



Vendor # 8116

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **WAYNE TOWNSHIP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE           | KEY | TAXES                         |                             |                                       |                 |                  | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|----------------|-----|-------------------------------|-----------------------------|---------------------------------------|-----------------|------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |                |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET            | Total            | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |                |     |                               |                             |                                       |                 |                  |                         |                       |                            |                          |
| 401                  |              |           | Twp General    |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| 403                  |              |           | Twp Recreation |     | 77,001.61                     | 3,695.13                    | 1,938.52                              | 1,563.00        | 84,198.26        |                         |                       | 2,522.00                   | 81,676.26                |
| 434                  |              |           | Twp Rainy Day  |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| 446                  |              |           | Twp Assistance |     |                               |                             |                                       |                 | 0.00             |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |              |           |                |     | <b>77,001.61</b>              | <b>3,695.13</b>             | <b>1,938.52</b>                       | <b>1,563.00</b> | <b>84,198.26</b> | <b>0.00</b>             | <b>0.00</b>           | <b>2,522.00</b>            | <b>81,676.26</b>         |



Rhonda J Helser

KOSCIUSKO COUNTY AUDITOR

# Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**  
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 **WHITKO SCHOOL CORP**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR        | 43<br>CO | TYPE | KEY | TAXES                         |                             |                                       |                  |                     | DEDUCTIONS              |                       |                            |                          |
|----------------------|---------------------|----------|------|-----|-------------------------------|-----------------------------|---------------------------------------|------------------|---------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |                     |          |      |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET             | Total               | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER | FUND NAME           |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
| 411                  | School Debt Service |          |      |     | 1,003,414.22                  | 57,468.42                   | 5,397.61                              | 4,426.98         | 1,070,707.23        |                         |                       |                            | 1,070,707.23             |
| 436                  | School Education    |          |      |     |                               |                             |                                       |                  | 0.00                |                         |                       |                            | 0.00                     |
| 437                  | School Operations   |          |      |     | 1,263,620.61                  | 72,371.52                   | 6,797.36                              | 5,575.02         | 1,348,364.51        |                         |                       |                            | 1,348,364.51             |
| 602                  | School Rainy Day    |          |      |     |                               |                             |                                       |                  | 0.00                |                         |                       |                            | 0.00                     |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
|                      |                     |          |      |     |                               |                             |                                       |                  |                     |                         |                       |                            |                          |
| <b>589</b>           | <b>TOTALS</b>       |          |      |     | <b>2,267,034.83</b>           | <b>129,839.94</b>           | <b>12,194.97</b>                      | <b>10,002.00</b> | <b>2,419,071.74</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>2,419,071.74</b>      |

*Rhonda J. Helser*

\_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **WINONA LAKE REDELOPMENT COM (RES TIF)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |            | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|------------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total      | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 136,830.19                 |                          |                                 |      | 136,830.19 |                      |                    |                         | 136,830.19            |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |            |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 136,830.19                 | 0.00                     | 0.00                            | 0.00 | 136,830.19 | 0.00                 | 0.00               | 0.00                    | 136,830.19            |

  
 \_\_\_\_\_, KOSCIUSKO COUNTY AUDITOR  
 Rhonda J Helser

## Form 22 - Certificate Of Tax Distribution

**JUNE 25, 2024**

**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 **WINONA LAKE REDEVELOPMENT COM(WINONA LK)**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID         | 2024<br>YEAR  | 43<br>CO | TYPE | KEY | TAXES                      |                          |                                 |      |           | DEDUCTIONS           |                    |                         | Net Total Distributed |
|-------------------|---------------|----------|------|-----|----------------------------|--------------------------|---------------------------------|------|-----------|----------------------|--------------------|-------------------------|-----------------------|
|                   |               |          |      |     | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total     | Advances on Property | Advances on Excise | Examinations of Records |                       |
| LOCAL FUND NUMBER | FUND NAME     |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| 407               | TIF           |          |      |     | 86,617.25                  |                          |                                 |      | 86,617.25 |                      |                    |                         | 86,617.25             |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
|                   |               |          |      |     |                            |                          |                                 |      |           |                      |                    |                         |                       |
| <b>589</b>        | <b>TOTALS</b> |          |      |     | 86,617.25                  | 0.00                     | 0.00                            | 0.00 | 86,617.25 | 0.00                 | 0.00               | 0.00                    | 86,617.25             |

*Rhonda J. Helser*

\_\_\_\_\_  
 Rhonda J Helser, KOSCIUSKO COUNTY AUDITOR

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024

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 **WINONA LAKE TOWN OF**

in the following amounts and funds: **JUNE SETTLEMENT, 2024** on account of taxes due said government unit.

| 588<br>ID            | 2024<br>YEAR | 43<br>CO  | TYPE                       | KEY | TAXES                         |                             |                                       |               |                   | DEDUCTIONS              |                       |                            |                          |
|----------------------|--------------|-----------|----------------------------|-----|-------------------------------|-----------------------------|---------------------------------------|---------------|-------------------|-------------------------|-----------------------|----------------------------|--------------------------|
|                      |              |           |                            |     | General Property<br>Tax 90071 | License Excise<br>Tax 90073 | Financial<br>Institution Tax<br>90072 | CVET          | Total             | Advances on<br>Property | Advances on<br>Excise | Examinations of<br>Records | Net Total<br>Distributed |
| LOCAL<br>FUND NUMBER |              | FUND NAME |                            |     |                               |                             |                                       |               |                   |                         |                       |                            |                          |
| 414                  |              |           | Cty/Tn General             |     | 494,801.27                    | 26,839.57                   | 442.80                                | 335.28        | 522,418.92        |                         |                       |                            | 522,418.92               |
| 416                  |              |           | Cty/Tn Street MVH          |     | 248,780.04                    | 13,494.61                   | 222.64                                | 168.57        | 262,665.86        |                         |                       |                            | 262,665.86               |
| 423                  |              |           | Cty/Tn Rainy Day           |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| 426                  |              |           | Cty/Tn Cum Cap Development |     | 74,325.68                     | 4,031.66                    | 66.52                                 | 50.36         | 78,474.22         |                         |                       |                            | 78,474.22                |
| 428                  |              |           | Cty/Tn Park                |     | 107,431.43                    | 5,827.42                    | 96.14                                 | 72.79         | 113,427.78        |                         |                       |                            | 113,427.78               |
| 429                  |              |           | Cty/Tn LR&S                |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| 2379                 |              |           | Cty/Tn CCI                 |     |                               |                             |                                       |               | 0.00              |                         |                       |                            | 0.00                     |
| <b>589 TOTALS</b>    |              |           |                            |     | <b>925,338.42</b>             | <b>50,193.26</b>            | <b>828.10</b>                         | <b>627.00</b> | <b>976,986.78</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                | <b>976,986.78</b>        |

