ACH

JUNE 25, 2024

Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts PREPARE FOUR COPIES

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County,	Warsaw, Indiana
thoroby corney that there was any looded trained the.	on the measurer of tressidence estarty,	rranouri, intalante

in favor of BELL MEMORIAL LIBRARY

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

588 2024 43 ID YEAR CO				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	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
-	·									
		AAAA - 400 -								
			AAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA	***************************************						

589	TOTALS	213,707.35	14,519.13	565.40	1,377.00	230,168.88	0.00	0.00	0.00	230,168.88

Kosciusko County

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



Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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- 1. County Auditor
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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 2024 43				TAXES			DEDUCTIONS			
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	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
589	TOTALS	9,282.45	2,080.36	98.02	85.00	11,545.83	0.00	0.00	0.00	11,545.83

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024 ACH

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- 3. County Treasurer
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hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County	. Warsaw. Indiana
neleby certify that thave this day issued vvaliditino.	of the freaduct of Resolution South	, Fransam, maiana

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				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	28,120.43	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
589	TOTALS	75,892.96	4,042.71	267.41	414.00	80,617.08	0.00	0.00	0.00	80,617.08

Kosciusko County

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- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko Cour	ity, 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 2024 43				TAXES			DEDUCTIONS			
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF					0.00				0.00
	E									
							4	***************************************		
						w				
						-			-	

589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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Rlonde J. Helser

JUNE 25, 2024 ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

hereby certify that I have this day issued Warrant No. on the Treasu	er 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 2024 43 ID YEAR CO				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	5,867.88				5,867.88				5,867.88

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								A CONTRACTOR OF THE CONTRACTOR		
										
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				-						
		a a sandra mediak dahil 194								

589	TOTALS	5,867.88	0.00	0.00	0.00	5,867.88	0.00	0.00	0.00	5,867.88

Kosciusko County

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Rlonde J. Helser

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

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

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

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

588 2024 43				TAXES			DEDUCTIONS			
ID YEAR CO LOCAL FUND NUMBER	LOCAL FUND NUMBER FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	19,809.92				19,809.92				19,809.92
					*					
									·	

				<u></u>						
							·········			
		romanina de A								
589	TOTALS	19,809.92	0.00	0.00	0.00	19,809.92	0.00	0.00	0.00	19,809.92

Kosciusko County

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Rlonde J. Helser

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JUNE 25, 2024 ACH

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İ	PREPARE	FOUR	COPIES

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

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

in favor of CLAYPOOL TOWN OF

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

588 2024 43			TAXES					DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	al Property License Excise k 90071 Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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 CCl					0.00				0.00
589	TOTALS	68,658.50	3,768.75	3,648.84	60.00	76,136.09	0.00	0.00	0.00	76,136.09

Kosciusko County

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Rlonde J. Helser

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JUNE 25, 2024 ACH

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П	LPKEP	MKE.	FUUR	COP	#EO

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

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

in favor of ETNA GREEN TOWN OF

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

588 2024 43		TAXES					DEDUCTIONS			
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	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

							AAAAAAAAA AAAAA AAAAAAAAAAAAAAAAAAAAAA			
					,					
589	TOTALS	52,917.87	4,915.56	4,263.65	0.00	62,097.08	0.00	0.00	0.00	62,097.08

Kosciusko County

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- 4. Taxing Unit

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

in favor of ETNA TOWNSHIP

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

588 2024 43 ID YEAR CO TYPE KEY			TAXES					DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	rty License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	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
				and the state of t						
589	TOTALS	84,432.21	3,067.48	622.64	288.00	88,410.33	0.00	0.00	0.00	88,410.33

Kosciusko County

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Rlonde J. Helser

JUNE 25, 2024

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

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

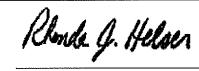
in favor of FRANKLIN TOWNSHIP

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

588 2024 43 ID YEAR CO TYPE KEY			TAXES					DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER		General Property Tax 90071	License Excise Tax 90073		CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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

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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,
--

in favor of HARRISON TOWNSHIP

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

588 2024 43			TAXES					DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	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
				A CONTRACTOR OF THE CONTRACTOR						

589	TOTALS	101,787.45	6,994.94	171.74	1,008.00	109,962.13	0.00	0.00	0.00	109,962.13

Kosciusko County

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JUNE 25, 2024 ACH

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- 4. Taxing Unit

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

in favor of JACKSON TOWNSHIP

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

588 2024 43			TAXES					DEDUCTIONS			
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property		Examinations of Records	Net Total Distributed	
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	
589	TOTALS	62,873.16	3,655.25	0.00	277.00	66,805.41	0.00	0.00	0.00	66,805.41	

Kosciusko County

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Rlonde J. Helser

JUNE 25, 2024

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- 3. County Treasurer
- 4. Taxing Unit

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

in favor of JEFFERSON TOWNSHIP

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

588 2024 43				TAXES						
ID YEAR CO LOCAL FUND NUMBER	O TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
			And Address of the Control of the Co							
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589	TOTALS	46,770.84	1,709.02	0.00	90.00	48,569.86	0.00	0.00	2,150.17	46,419.69

Kosciusko County

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- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko Cour	ty, 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 2024 43			TAXES					DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	ances on Advances on roperty Excise	Examinations of Records	Net Total Distributed
407	TIF	43,971.81				43,971.81				43,971.81
								·		
		···								

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							***************************************	-		

1										
589	TOTALS	43,971.81	0.00	0.00	0.00	43,971.81	0.00	0.00	0.00	43,971.81

Kosciusko County

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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 2024 43			···	TAXES			DEDUCTIONS			
ID YEAR CO LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	67,527.64				67,527.64				67,527.64

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										MIIIVII

			-							
		1-1-1-10-10-10-10-10-10-10-10-10-10-10-1								
589	TOTALS	67,527.64	0.00	0.00	0.00	67,527.64	0.00	0.00	0.00	67,527.64

Kosciusko County

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JUNE 25, 2024 **ACH**

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

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

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

JUNE SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

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

Kosciusko County

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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 KOS CO REDEV COMM (DREYFUS TIF (C	CLAY)

JUNE SETTLEMENT, 2024

in the following amounts and funds:

588 2024 4 1D YEAR C			TAXES						DEDUCTIONS			
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed		
407	TIF	396,052.04				396,052.04				396,052.04		
		· · · · · · · · · · · · · · · · · · ·										
ww												

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589	TOTALS	396,052.04	0.00	0.00	0.00	396,052.04	0.00	0.00	0.00	396,052.04		

Kosciusko County

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Rlonde J. Helser

on account of taxes due said government unit.

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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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, India	ana
fieldby certify that thave this day issued waltant 140.	of the freastic of resolution county, transatt, than	JIIIC

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 2024 43				TAXES				DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF					0.00				0.00
									`	

		····								<u> </u>
						·				
589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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

Rlonde 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.	MANAGE CO. C.	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 2024 43				TAXES		**************************************		DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	64,573.59				64,573.59				64,573.59
										·
						MANAGE 1-0-				
589	TOTALS	64,573.59	0.00	0.00	0.00	64,573.59	0.00	0.00	0.00	64,573.59

Kosciusko County

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

Plande J. Helser

Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

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

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

in the following amounts and funds: JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

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

									-	

589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024

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Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

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PREPARE	FOUR	COPIES

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,	
n favor of KOS CO REDEV COMM (TRUEPOINTE (\	/ANBUREN)	

JUNE SETTLEMENT, 2024

in the following amounts and funds:

588 2024 43 1D YEAR CO				TAXES						
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073		CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	87,987.69				87,987.69				87,987.69
					4.00					
		***************************************			***************************************					

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		44 500 4110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
589	TOTAL	LS 87,987.69	0.00	0.00	0.00	87,987.69	0.00	0.00	0.00	87,987.69

Kosciusko County

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

Rhonde J. Helser

on account of taxes due said government unit.

Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

in favor of KOS CO SOLID WASTE MANAGEMENT DISTRICT

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

588 2024 43	11/11/11			TAXES			DEDUCTIONS			
LOCAL FUND NUMBER	O TYPE KEY	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
420	Solid Waste Mgt District	4,848.39	219.58		316.00	5,383.97				5,383.97
***************************************	and the finding of the second					***************************************				***************************************

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			adoused Market and The Control of th		A CONTRACTOR DE LA CONTRACTOR DE CONTRACTOR	30000000000000000000000000000000000000				
589	TOTALS	4,848.39	219.58	0.00	316.00	5,383.97	0.00	0.00	0.00	5,383.97

Kosciusko County

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Plande J. Helser

Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

in favor of KOSCIUSKO COUNTY

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

588 2024 43	para	TAXES					DEDUCTIONS			
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
702	County Highway			-		0.00				0.00
706	County LR&S					0.00			WOODS AND A STATE OF THE STATE	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

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										-

						***************************************	***************************************	***************************************		
										es account of the control of the con
589	TOTALS	10,288,315.75	465,920.15	44,218.23	36,909.00	10,835,363.13	0.00	0.00	0.00	10,835,363.13

Kosciusko County

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Plonde J. Helser

Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

in favor of LAKE TOWNSHIP

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

588 2024 43				TAXES			DEDUCTIONS			
ID YEAR CO LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
589	TOTALS	94,345.81	4,314.00	13.33	808.00	99,481.14	0.00	0.00	1,406.50	98,074.64

Kosciusko County

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Rlonde J. Helser

JUNE 25, 2024

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Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

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

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

in favor of LEESBURG TOWN OF

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

588 2024 43 ID YEAR CO TYPE KEY			TAXES					DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	38,528.24	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
								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
										······································
		11 00 22 27			•					
589	TOTALS	68,599.44	5,473.41	5,655.59	309.00	80,037.44	0.00	0,00	7,954.00	72,083.44

Kosciusko County

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

Rlonde J. Helser

# JUNE 25, 2024 ACH

# Form 22 - Certificate Of Tax Distribution

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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, Indian
• •		

### in favor of MENTONE TOWN OF

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

588 2024 43			TAXES						DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
414	Cty/Tn General	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	
589	TOTALS	202,902.98	11,859.34	1,307.25	832.00	216,901.57	0.00	0.00	0.00	216,901.57	

Kosciusko County

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Rlonde J. Helser

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# JUNE 25, 2024

# Form 22 - Certificate Of Tax Distribution

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#### PREPARE FOUR COPIES

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

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

## in favor of MILFORD LIBRARY

in the following amounts and funds: JUNE

JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

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

Kosciusko County

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

Rlonde J. Helser

# 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

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

# 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 2024 43 ID YEAR CO				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
	TIF					0.00				0.00
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l 589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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

Rlonde J. Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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#### PREPARE FOUR COPIES

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

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

## in favor of MILFORD REDEVELOPMENT COM MILFORD#1

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

588 2024 43				TAXES			DEDUCTIONS			
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	78,157.44				78,157.44				78,157.44
		Market Ma								
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		and the state of t								
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	hi min man man man man man man man man man ma					**************************************				
				***************************************						
589	TOTAL	.S 78,157.44	0.00	0.00	0.00	78,157.44	0.00	0.00	0.00	78,157.44

Kosciusko County

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

Rlonde J. Helser

# JUNE 25, 2024

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# Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	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 2024 43			TAXES					DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER	O TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
589	TOTALS	436,580.76	26,461.39	5,025.88	1,415.00	469,483.03	0.00	0.00	0.00	469,483.03

Kosciusko County

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Plande J. Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

in favor of MONROE TOWNSHIP

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

į.	588 2024 43 1D YEAR CO TYPE KEY			TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	4,567.49	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
589	TOTALS	34,673.61	2,335.41	0.00	58.00	37,067.02	0.00	0.00	2,392.67	34,674.35

Kosciusko County

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Rhonde J. Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko Coun	ty, Warsaw, Indiar

### in favor of NAPPANEE CITY OF

in the following amounts and funds: JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

588 2024 43 ID YEAR CO				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	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
589	TOTALS	73,783.19	1,289.20	0.00	0.00	75,072.39	0.00	0.00	0.00	75,072.39

Kosciusko County

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Plonde J. Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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PREPAR		

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

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

### in favor of NAPPANEE LIBRARY

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

588 2024 43				TAXES				DEDUCTIONS			
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
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	
	•										
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589	TOTALS	96,245.93	3,449.24	0.00	0.00	99,695.17	0.00	0.00	0.00	99,695.17	

Kosciusko County

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Plonde J. Helser

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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 NORTH WEBSTER LIBRARY

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

588 2024 43				TAXES				DEDUCTIONS			
ID YEAR CO  LOCAL  FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
408	Library General	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	
				**************************************							
				*****							
					A10A10A10A10A10A10A10A10A10A10A10A10A10A					***************************************	
589	TOTALS	514,830.96	23,797.35	0.00	0.00	538,628.31	0.00	0.00	4,500.67	534,127.64	

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024 ACH

# Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Ind	iana
nereby certify that I have also day lobaca Trantant No.	on the freedom of freedom on the	,,.

### 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 2024 43				TAXES				DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER	O TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
589	TOTALS	308,974.12	13,031.55	2,786.23	875.00	325,666.90	0.00	0.00	7,595.33	318,071.57

Kosciusko County

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

Plande J. Helser

# Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

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

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

Kosciusko County

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

Rlonde J. Helser

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 **ACH** 

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

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

### in favor of PIERCETON REDEVELOPMENT COMMISSION

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

588 2024 43				TAXES	**************************************			DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	223,996.40				223,996.40				223,996.40
				***************************************						
										***************************************
							***************************************			
589	TOTALS	223,996.40	0.00	0.00	0.00	223,996.40	0.00	0.00	0.00	223,996.40

Kosciusko County

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

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JUNE	25,	2024
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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

### in favor of PIERCETON TOWN OF

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

588 2024 43 ID YEAR CO TYPE KEY				TAXES				DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	180,320.22	7,980.64	6,270.87	844.06	195,415.79			15,293.67	180,122.12
416	Cty/Tn Street MVH	5,700.29	252.28	198,23	26.68	6,177.48				6,177.48
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development					0.00				0.00
428	Cty/Tn Park	2,832.44	125.36	98.50	13.26	3,069.56				3,069.56
429	Cty/Tn LR&S					0.00				0.00
791	Cumulative Bridge & Street					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
						•				
								-		
589	TOTALS	188,852.95	8,358.28	6,567.60	884.00	204,662.83	0.00	0.00	15,293.67	189,369.16

Kosciusko County

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

Rlonde J. Helser

# JUNE 25, 2024

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- 3. County Treasurer
- 4. Taxing Unit

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosclusko Co	unty, Warsaw, Indian

### in favor of PLAIN TOWNSHIP

in the following amounts and funds:

JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

588 2024 43			TAXES DEDUCTIONS							
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	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
		****								
589	TOTALS	240,136.99	16,097.00	47.83	2,603.00	258,884.82	0.00	0.00	0.00	258,884.82

Kosciusko County

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Rhonde J. Helser

### JUNE 25, 2024 ACH

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

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

### in favor of POLYWOOD ERA #1

in the following amounts and funds: JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

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

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024 ACH

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

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

### in favor of PRAIRIE TOWNSHIP

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

588 2024 43				TAXES				DEDUCTIONS	EDUCTIONS	
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	28,641.31	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
			••••••••							
589	TOTALS	89,285.88	4,230.25	0.00	372.00	93,888.13	0.00	0.00	0.00	93,888.13

Kosciusko County

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Rlonde J. Helser

## Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

in favor of SCOTT TOWNSHIP

in the following amounts and funds:

JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

588 2024 43				TAXES				DEDUCTIONS		
ID YEAR CO LOCAL FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	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
589	TOTALS	S 20,554.18	404.87	0.00	89.00	21,048.05	0.00	0.00	2,117.83	18,930.22

Kosciusko County

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

Plande J. Helser

, KOSCIUSKO COUNTY AUDITOR

Rhonda J Helser

## JUNE 25, 2024

ACH

## Form 22 - Certificate Of Tax Distribution

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

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

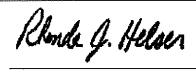
### in favor of SEWARD TOWNSHIP

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

588 2024 43				TAXES				DEDUCTIONS		Net Total Distributed
ID YEAR CO  LOCAL  FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	
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
						,				
589	TOTALS	82,380.57	4,691.02	11.76	1,402.00	88,485.35	0.00	0.00	0.00	88,485.35

Kosciusko County

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



## Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

### in favor of SIDNEY TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

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

Kosciusko County

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

Rlonde J. Helser

## Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer

2024

43

4. Taxing Unit

asurer of Kosciusko County, Warsaw, Indiana
ε

**TAXES** 

### in favor of SILVER LAKE TOWN OF

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

			DEDUCTIONS		
	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
4	164,298.99			5,642.17	158,656.82

1D VEAU CC				IAXES				DEDUCTIONS		
ID YEAR CC  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
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589	TOTALS	243,391.01	13,427.72	565.40	9.00	257,393.13	0.00	0.00	5,642.17	251,750.96

Kosciusko County

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JUNE 25, 2024 ACH

### Form 22 - Certificate Of Tax Distribution

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

hereby certify that I have this day issued Warrant No.	on th	e 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 2024 43 ID YEAR CO				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	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
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589	TOTALS	318,123.03	8,803.17	334.06	358.00	327,618.26	0.00	0.00	5,108.67	322,509.59

Kosciusko County

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Rlonde J. Helser

JUNE 25, 2024 ACH

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

hereby certify that I have this day issued Warrant No on the	ne Treasurer of Kosciusko County, Warsaw, Indiana
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### 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 2024 43				TAXES				DEDUCTIONS		·
ID YEAR CO LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	36,799.27				36,799.27				36,799.27
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							\$			
589	TOTALS	36,799.27	0.00	0.00	0.00	36,799.27	0.00	0.00	0.00	36,799.27

Kosciusko County

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

Rlonde J. Helser

## JUNE 25, 2024

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### Form 22 - Certificate Of Tax Distribution

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

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

### in favor of SYRACUSE TOWN (SYRACUSE TIF)

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

588 2024 43			TAXES					DEDUCTIONS		
ID YEAR CO  LOCAL FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	194,617.42				194,617.42				194,617.42
		A-A-A-A-A-A-								***************************************
		NA-1								
589	TOTALS	194,617.42	0.00	0.00	0.00	194,617.42	0.00	0.00	0.00	194,617.42

Kosciusko County

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### Form 22 - Certificate Of Tax Distribution

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- 3. County Treasurer
- 4. Taxing Unit

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## 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 2024 43 1D YEAR CO				TAXES				DEDUCTIONS	A A A A A A A A A A A A A A A A A A A	
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF					0.00				0.00
			•				······································			
							***************************************			
										i
589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024 ACH

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

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

### in favor of SYRACUSE TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2024 on account of

on account of taxes due said government unit.

588 2024 43				TAXES	***************************************	**************************************		DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF					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
589	TOTALS	1,567,819.21	58,955.57	8,606.50	1,206.00	1,636,587.28	0.00	0.00	18,834.17	1,617,753.11

Kosciusko County

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

Plande J. Helser

## JUNE 25, 2024 ACH

### Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

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

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

### in favor of TIPPECANOE TOWNSHIP

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

588 2024 43 1D YEAR CO TYPE KEY			TAXES			DEDUCTIONS				
ID YEAR CO  LOCAL  FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	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
					ALIEN-MARKET					
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- Control of the Cont										
							-1-1			
589	TOTALS	1,130,558.45	52,258.49	54.89	903.00	1,183,774.83	0.00	0.00	2,134.00	1,181,640.83

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024 ACH

### Form 22 - Certificate Of Tax Distribution

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

hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko C	ounty, 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 2024 43			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TAXES			DEDUCTIONS			
ID YEAR CO  LOCAL  FUND NUMBER	O TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
					a was a second of Addition deline					
			www.londododododododododo							
589	TOTALS	2,979,819.83	185,265.80	10,615.60	37,669.00	3,213,370.23	0.00	0.00	42,607.36	3,170,762.87

Kosciusko County

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



## Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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PREPARE	FOLID	CODIES
PKCPAKE	FUUR	COLIES

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

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

in the following amounts and funds: JUNE SETTLEMENT, 2024

on account of taxes due said government unit.

	588 2024 43 ID YEAR CO TYPE KEY			TAXES			DEDUCTIONS			
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
411	School Debt Service	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
									1	
				····		***************************************				****
	,									
										***************************************
589	TOTALS	490,361.58	20,702.50	11,170.03	1,889.00	524,123.11	0.00	0.00	0.00	524,123.11

Kosciusko County

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

Rlonde J. Helser

### JUNE 25, 2024 ACH

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

hereby certify that I have this day issued Warrant No. on the Treasurer of Kosciusko Coun	≀, Warsaw, Indiar	ana
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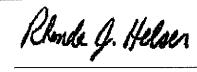
### in favor of TURKEY CREEK TOWNSHIP

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

588 2024 43				TAXES			DEDUCTION		3	
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
						***************************************				
									-	
					WOHAN TO THE RESERVE OF THE RESERVE					
589	TOTALS	1,664,753.99	46,067.45	247.02	539.00	1,711,607.46	0.00	0.00	0.00	1,711,607.46

Kosciusko County

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



## JUNE 25, 2024

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### Form 22 - Certificate Of Tax Distribution

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

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

#### in favor of VAN BUREN TOWNSHIP

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

588 2024 43				TAXES				DEDUCTIONS	:	Net Total Distributed
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	
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
589	TOTALS	123,977.22	8,747.53	10.98	435.00	133,170.73	0.00	0.00	0.00	133,170.73

Kosciusko County

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

Rlonde J. Helser

JUNE 25, 2024 ACH

Prescribed by State Board of Accounts

PRE	PAR	ΕF	OUR	COF	PIES

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

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

### in favor of WA-NEE COMMUNITY SCHOOLS

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

588 2024 43				TAXES						
ID YEAR CO  LOCAL FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
22	Ref Sch Post09	93,969.38	2,373.38		253.15	96,595.91				96,595.91
411	School Debt Service	708,163.59	17,886.19		1,907.77	727,957.55				727,957.55
436	School Education					0.00				0.00
437	School Operations	714,026.72	18,217.26		1,943.08	734,187.06				734,187.06
602	School Rainy Day					0.00				0.00
589	TOTALS	1,516,159.69	38,476.83	0.00	4,104.00	1,558,740.52	0.00	0.00	0.00	1,558,740.52

Kosciusko County

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Rlonde J. Helser

JUNE 25, 2024 ACH

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

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 2024 43				TAXES						
ID YEAR CO LOCAL FUND NUMBER	LOCAL		License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	3,546,382.35	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		4000IIII 000 111			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
589	TOTALS	9,478,495.70	358,090.21	56,773.14	15,165.00	9,908,524.05	0.00	0.00	0.00	9,908,524.05

Kosciusko County

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

Rhode G. 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

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

### in favor of WARSAW COMMUNITY SCHOOLS

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

588 2024 43	NAME OF TAXABLE PARTY.			TAXES				DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
589	TOTALS	16,978,105.22	887,334.72	127,028.10	53,578.00	18,046,046.04	0.00	0.00	0.00	18,046,046.04

Kosciusko County

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

Rlonde J. Helser

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

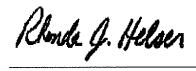
### in favor of WARSAW LIBRARY

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

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

Kosciusko County

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### JUNE 25, 2024

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### Form 22 - Certificate Of Tax Distribution

Prescribed by State Board of Accounts

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, V	Varsaw, 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 2024 43		LEV.			TAXES			DEDUCTIONS			
ID YEAR CO LOCAL FUND NUMBER	TYPE	KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Totai	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF						0.00				0.00
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589		TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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

Rlonde J. Helser

4. Taxing Unit

### Form 22 - Certificate Of Tax Distribution

JUNE SETTLEMENT, 2024

JUNE 25, 2024 ACH

Prescribed by State Board of Accounts	
PREPARE FOUR COPIES	I hereby certify that I have this day issued Warrant No. on the Treasurer of Kosciusko County, Warsaw, Indiana,
1. County Auditor 2. SBTC	in favor of WARSAW REDEV COM (WAR NORTH-EAST CONTIF)
3 County Treasurer	militari di VVIII di Control VVIII di Control VIII di Control

in the following amounts and funds:

588 2024 43					TAXES			DEDUCTIONS				
ID YEAR CO  LOCAL  FUND NUMBER	TYPE	KEY FUND NAME		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF		****	2,128,897.10				2,128,897.10				2,128,897.10
					Med	dtronic Pa	arcels					
			028-7	26006-73	3 05/02	/2024	\$52,2	54.20		• -	-	
			028-7	11003-00	05/02	/2024	\$2,84	4.20				
			028-2	02230-29	9 05/10	/2024	\$241,8	374.78		1		
Paid			Paid S	Spring and	d Fall eac	h installm	nent \$120	),937.39	<i>,</i> 			
							well-and-order to the transfer of the transfer					
589		TOTA	ALS	2,128,897.10	0.00	0.00	0.00	2,128,897.10	0.00	0.00	0.00	2,128,897.10

Kosciusko County

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

Rhonde J. Helser

on account of taxes due said government unit.

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of WARSAW REDEV COM (WARSAW CENTR	RAL MARSH)

**JUNE SETTLEMENT, 2024** 

in the following amounts and funds:

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

Kosciusko County

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

Rlonde J. Helser

on account of taxes due said government unit.

### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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

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

in favor of WARSAW REDEV COM (WARSAW CENTRAL OWENS)

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

		TAXES			DEDUCTIONS			
General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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	<b> </b>							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tax 90071	Tax 90071 Tax 90073	General Property Tax 90071  License Excise Tax 90073  Institution Tax 90072  90072	General Property Tax 90071  License Excise Tax 90073  Institution Tax 90072  CVET  Institution Tax 90072	General Property Tax 90071  License Excise Tax 90072  Institution Tax 90072  0.00  0.00	General Property Tax 90071  Tax 90071  Tax 90073  Financial Institution Tax 90072  O.00  O	General Property Tax 90073   License Excise Tax 90073   Institution Tax 90072   O.00   O.00	General Property Tax 90071  Tax 90073  Tax 90073  Tax 90072  Total  Advances on Property Excise  Examinations of Records  Records  Excise  Examinations of Records  Records  Excise  Examinations of Records  Records  Records  Records  Records  Records  Records

Kosciusko County

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

Rlonde J. Helser

## JUNE 25, 2024

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

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

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

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

588 2024 43 ID YEAR CO TYPE KEY				TAXES				DEDUCTIONS	UCTIONS	
ID YEAR CO  LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	171,505.08				171,505.08				171,505.08
					****					A
			*****							
										<del>,</del>
MARKET - 1,1,114-2										
					***************************************					
			***************************************							
589	TOTALS	171,505.08	0.00	0.00	0.00	171,505.08	0.00	0.00	0.00	171,505.08

Koscłusko County

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

Rhonde J. Helser

,	JUNE	25,	202
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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

## in favor of 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 2024 43 ID YEAR CO	TYPE KEY			TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	205,840.98				205,840.98				205,840.98
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						***************************************				
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						······································				
589	TOTALS	205,840.98	0.00	0.00	0.00	205,840.98	0.00	0.00	0.00	205,840.98

Kosciusko County

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

Plande J. Helser

## JUNE 25, 2024

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### Form 22 - Certificate Of Tax Distribution

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

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

in favor of 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 2024 43				TAXES				DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	CVET Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	134,463.04				134,463.04				134,463.04
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		Mary 1999								<u> </u>
										<u></u>
and the state of t									***************************************	
						:				
										<del> </del>
						MAIAAAAAAA				
										<u> </u>
589	TOTALS	134,463.04	0.00	0.00	0.00	134,463.04	0.00	0.00	0.00	134,463.04

Kosciusko County

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

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JUNE 25, 2024 ACH

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

I hereby certify that I have this day issued War	rant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of WARSAW REDEV	COM (WINONA INTERU	RBAN TIF)
in the following amounts and funds:	JUNE SETTLEMENT, 202	4 on account of taxes due said government unit.

588 2024 43 ID YEAR CO TYPE KEY				TAXES			DEDUCTIONS			
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	20,685.09				20,685.09				20,685.09
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www.hdript.com										
									-	
		***************************************								-
										***************************************
		and the state of t								
589	TOTALS	20,685.09	0.00	0.00	0.00	20,685.09	0.00	0.00	0.00	20,685.09

Kosciusko County

Settlement Date/Time: 06/10/2024 11:14:14 AM Report Run Date/Time: 06/11/2024 04:24:39 PM Rlonde J. Helser

JUNE 25, 2024 ACH

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

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

## 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 2024 43 ID YEAR CO TYPE KEY				TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	65,585.86			,	65,585.86				65,585.86
					4					
										<del> </del>
					A. Maria de					
				***************************************						
	And									***************************************
			***************************************	***************************************	***************************************					
							***************************************			J
										[
589	TOTALS	65,585.86	0.00	0.00	0.00	65,585.86	0.00	0.00	0.00	65,585.86

Kosciusko County

Settlement Date/Time: 06/10/2024 11:14:14 AM Report Run Date/Time: 06/11/2024 04:24:39 PM Rlonde J. Helser

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

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

### in favor of WARSAW REDEVELOPMENT COM NORTH RES EXP

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

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

Kosciusko County

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Rlonde J. Helser

### LENE OF 2004

### JUNE 25, 2024 ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

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

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 2024 43 ID YEAR CO	TYPE KEY			TAXES				DEDUCTIONS		
LOCAL FUND NUMBER	FUND NAME	General Property License Excise Financial CVET  Tax 90071 Tax 90073 Institution Tax Total		Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed		
407	TIF					0.00				0.00
									,,,,,,	
			·			***************************************	····			PWW.A.
	and the state of t									
A										
589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

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Rlonde J. Helser

### JUNE 25, 2024 ACH

### Form 22 - Certificate Of Tax Distribution

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

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

### in favor of WASHINGTON TOWNSHIP

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

588 2024 43				TAXES			DEDUCTIONS			
ID YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
			**************************************							
589	TOTALS	118,320.10	6,534.74	304.27	582.00	125,741.11	0.00	0.00	2,813.00	122,928.11

Kosciusko County

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### Form 22 - Certificate Of Tax Distribution

JUNE 25, 2024 ACH

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PRE	EΡΑ	RE	FOUI	R CO	PIES

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

hereby certify that I have this day issued Warrant No on the Treasu	urer 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 2024 43				TAXES				DEDUCTIONS		
ID YEAR CO  LOCAL  FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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	TOTALS	12,208,570.10	453,718.66	34,940.45	18,638.00	12,715,867.21	0.00	0.00	0.00	12,715,867.21

Kosciusko County

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### JUNE 25, 2024 ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

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

in favor of WAYNE TOWNSHIP

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

588 2024 43				TAXES				DEDUCTIONS		
I D YEAR CO  LOCAL  FUND NUMBER	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
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
	Twp Assistance					0.00				0.00
589	TOTALS	77,001.61	3,695.13	1,938.52	1,563.00	84,198.26	0.00	0.00	2,522.00	81,676.26

Kosciusko County

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

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JUNE 25, 2024 ACH

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

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

in favor of WHITKO SCHOOL CORP

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

588 2024 43			, , ,	TAXES			DEDUCTIONS			
LOCAL FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property		Examinations of Records	Net Total Distributed
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
			,							
589	TOTALS	2,267,034.83	129,839.94	12,194.97	10,002.00	2,419,071.74	0,00	0.00	0.00	2,419,071.74

Kosciusko County

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Plande J. Helser

## JUNE 25, 2024

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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 WINONA LAKE REDELOPMENT COM (RES TIF)

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

588 2024 43 ID YEAR CO				TAXES				DEDUCTIONS		Net Total Distributed	
LOCAL FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records		
407	TIF	136,830.19				136,830.19				136,830.19	
		***************************************									
				***************************************						***************************************	
589	TOTALS	136,830.19	0.00	0.00	0.00	136,830.19	0.00	0.00	0.00	136,830.19	

Kosciusko County

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

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
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	NA/NA/INI/ONIA 1 IZN

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

Kosciusko County

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

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

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

588 2024 43 I D YEAR CO TYPE KEY  LOCAL FUND NUMBER FUND NAME			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
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
589	TOTALS	925,338.42	50,193.26	828.10	627.00	976,986.78	0.00	0.00	0.00	976,986.78

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