JUNE 05, 2018 **ACH**

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

Lhereh	a certifi	that I	have	this da	y issued	Warrant	No
1 110 00	,	, 4164		HIJO UC	, jouucu	A LOUIS CERT	

No. 510574 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BELL MEMORIAL LIBRARY

JUNE SETTLEMENT, 2018 in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER FUND NAME		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	143,600.87	11,464.88	287.04	975.27	156,328.06			2,288.00	154,040.06
409	Library Debt Service	18,220.90	1,442.71	36.12	122.73	19,822.46				19,822.46
603	Library Rainy Day					0.00				0.00

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589	TOTALS	161,821.77	12,907.59	323.16	1,098.00	176,150.52	0.00	0.00	2,288.00	173,862.52

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM Michelle L Puckett

JUNE 05, 2018 ACH

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

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i licien.	y ociuly	RIGLI	Have	uno uay	100000	yyanani	IVO.

510575 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BURKET TOWN OF

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

588 2018 43				TAXES		DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	8,615.65	2,453.52	56.02	67.00	11,192.19				11,192.19
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
		:	***************************************							

A A STATE OF THE S										
589	TOTALS	8,615.65	2,453.52	56.02	67.00	11,192.19	0.00	0.00	0.00	11,192.19

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L. Tuelett

, KOSCIUSKO COUNTY AUDITOR

Michelle I Puckett

JUNE 05, 2018 ACH

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

I nereby certif	y tnat i nave	this day issued	vvarrant No.

510576 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAY TOWNSHIP

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	16,655.29	1,425.08	129.81	244.60	18,454.78				18,454.78
403	Twp Recreation					0.00				0.00
404	Twp Fire	13,284.60	1,156.18		18.26	14,459.04				14,459.04
406	Twp EMS	575.51	50.09		0,79	626.39				626.39
434	Twp Rainy Day	:		-		0.00				0.00
438	Twp Cum Fire	15,970.30	1,389.92		21.95	17,382.17				17,382.17
446	Twp Assistance	2,954.97	252.84	23.03	43.40	3,274.24				3,274.24
453	Twp Cemetery					0.00				0.00
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589	TOTALS	49,440.67	4,274.11	152.84	329.00	54,196.62	0.00	0.00	0.00	54,196.62

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

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

Hereby Certify that I have this day issued warrant No.	hereby certify that I have this day issued Warrant No.	510517	on the Treasurer of Kosciusko County, Warsaw, Ind
--	--	--------	---

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

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	5,596.48				5,596.48				5,596.48
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
										<u> </u>
589	TOTALS	5,596.48	0.00	0.00	0.00	5,596.48	0.00	0.00	0.00	5,596.48

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michily Swhite.

, KOSCIUSKO COUNTY AUDITOR

Michelle I Puckett

JUNE 05, 2018 ACH

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PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	0577 on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	---

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

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER FUND NAME		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	8,467.55				8,467.55				8,467.55

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					-					
										44.44
						***************************************	4944			

589	TOTAL	S 8,467.55	0.00	0.00	0.00	8,467.55	0.00	0.00	0.00	8,467.55

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michaella I. Buskott

JUNE 05, 2018 ACH

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

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San James Park	, was the	Ł	.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAYPOOL TOWN OF

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	48,403.98	3,550.49	1,923.26	44.27	53,922.00				53,922.00
416	Cty/Tn Street MVH	4,083.65	299.54	162.26	3.73	4,549.18				4,549.18
423	Cty/Tn Rainy Day					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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						www				
					***************************************				7	
589	TOTALS	52,487.63	3,850.03	2,085.52	48.00	58,471.18	0.00	0.00	0.00	58,471.18

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Mishall Reschieft, Kosciusko County Auditor

JUNE 05, 2018 **ACH**

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PREPARE FOUR COPIES

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

I hereby certify	y that I have	this day issu	ued Warrant No

o. 510579 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA GREEN TOWN OF

JUNE SETTLEMENT, 2018 in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		4.000
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	45,744.49	4,234.65	2,230.47		52,209.61				52,209.61
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	4,234.03	391.95	206.45		4,832.43				4,832.43
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00

589	TOTALS	49,978.52	4,626.60	2,436.92	0.00	57,042.04	0.00	0.00	0.00	57,042.04

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

, KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

I hereby certif	v that I have	this day	haussi v	Marcant No.
THEREBY COLU	y isiati i ilave	i ilisə uaj	looned	VYGITATIL INU.

510580 on the Treasurer of Kosclusko County, Warsaw, Indiana,

in favor of ETNA TOWNSHIP

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	12,808.69	803.29	12.82	69.42	13,694.22				13,694.22
403	Twp Recreation	563.02	35.31	0.56	3.05	601.94				601.94
404	Twp Fire	3,575.87	200.74	123.70	30.87	3,931.18				3,931.18
433	Town EMS	8,586.05	538.47	8.60	46.54	9,179.66				9,179.66
434	Twp Rainy Day	7000				0.00				0.00
438	Twp Cum Fire	5,921.33	332.41	204.84	51.13	6,509.71				6,509.71
446	Twp Assistance	5,348.69	335.44	5.36	28.99	5,718.48				5,718.48
453	Twp Cemetery					0.00				0.00
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589	TOTALS	36,803.65	2,245.66	355.88	230.00	39,635.19	0.00	0.00	0.00	39,635.19

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

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

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

51058

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of FRANKLIN TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO		***		TAXES				DEDUCTIONS		*****
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property		Examinations of Records	Net Total Distributed
401	Twp General	9,994.07	719.39	62.41	33.32	10,809.19				10,809.19
403	Twp Recreation	4,533.38	326.32	28.31	15.12	4,903.13				4,903.13
404	Twp Fire	15,519.25	1,102.36		7.96	16,629.57				16,629.57
406	Twp EMS	3,976.81	282.48		2.04	4,261.33				4,261.33
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	2,266.70	163.16	14.16	7.56	2,451.58				2,451.58
453	Twp Cemetery					0.00				0.00
589	TOTALS	36,290.21	2,593.71	104.88	66.00	39,054.80	0.00	0.00	0.00	39,054.80

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L. Puckett

JUNE 05, 2018 ACH

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

I hereby cen	tify that I hav	e this day issu	ued Warrant No

o. <u>51058a</u>

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of HARRISON TOWNSHIP

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

588 2018 4 ID YEAR C				TAXES		****		DEDUCTIONS		
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	20,874.52	1,659.97	39.96	528.00	23,102.45				23,102.45
403	Twp Recreation	2,236.56	177.86	4.28	56.57	2,475.27				2,475.27
404	Twp Fire	23,295.19	1,849.53	26.79	65.06	25,236.57				25,236.57
406	Twp EMS	2,838.84	225.39	3.27	7.93	3,075.43				3,075.43
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	13,609.74	1,080.55	15.66	38.01	14,743.96				14,743.96
446	Twp Assistance	4,286.73	340.89	8.20	108.43	4,744.25				4,744.25
453	Twp Cemetery					0.00				0.00

589	TOTALS	67,141.58	5,334.19	98.16	804.00	73,377.93	0.00	0.00	0.00	73,377.93

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michel Sicher.

, KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

Lhereby	/ certify	that I	have	this day	issued	Warrant No.
t ticico)	r Corniry	usculi	HOVE	usio way	ISSUEU	VValtatil NO.

510583 on the Trea

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JACKSON TOWNSHIP

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	11,972.87	838.51		115.11	12,926.49				12,926.49
404	Twp Fire	23,068.75	1,615.61		66.00	24,750.36				24,750.36
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,291.48	440.63		18.00	6,750.11				6,750.11
446	Twp Assistance	2,173.42	152.22		20.89	2,346.53				2,346.53
453	Twp Cemetery					0.00				0.00
589	TOTALS	43,506.52	3,046.97	0.00	220.00	46,773.49	0.00	0.00	0.00	46,773.49

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L Puckett

Michelle L Puckett

JUNE 05, 2018 ACH

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

I hereby certify	v that I have tl	nis day issued	Warrant No.

510584

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JEFFERSON TOWNSHIP

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	13,065.47	686.40		51.64	13,803.51				13,803.51
404	Twp Fire	13,339.52	682.48		4.86	14,026.86				14,026.86
434	Twp Rainy Day		American			0.00				0.00
438	Twp Cum Fire	14,112.82	722.05		5.14	14,840.01				14,840.01
446	Twp Assistance	2,873.04	150.94		11.36	3,035.34				3,035.34
453	Twp Cemetery					0.00				0.00
600	Twp Emergency Fire Loan					0.00				0.00

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589	TOTALS	43,390.85	2,241.87	0.00	73.00	45,705.72	0.00	0.00	0.00	45,705.72

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Milliand Milliand, Kosciusko County Auditor

JUNE 05, 2018 ACH

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

I hereby certify that I h	nave this day issued	Warrant No.

510585 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SOLID WASTE MANAGEMENT DISTRICT

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

588 2018 43 ID YEAR CO				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
420	Solid Waste Mgt District	3,315.51	215.66		252.00	3,783.17				3,783.17
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589	TOTALS	3,315.51	215.66	0.00	252.00	3,783.17	0.00	0.00	0.00	3,783.17

Kosciusko County

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JUNE 05, 2018 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.	<u> 510586</u>	on the Treasurer of Kosciusko County, Warsaw, Ind	iana
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in favor of LAKE TOWNSHIP

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

588 2018 43 1D YEAR CO				TAXES				DEDUCTIONS		•
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	7,348.62	487.16	5.79	412.47	8,254.04		E		8,254.04
403	Twp Recreation					0.00				0.00
404	Twp Fire	16,080.49	1,013.29		72.41	17,166.19				17,166.19
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,349.38	400.10		28.59	6,778.07				6,778.07
446	Twp Assistance	2,325.51	154.16	1.83	130.53	2,612.03				2,612.03
453	Twp Cemetery					0.00				0.00
,							M. Adaba.			
							_			
			****				44 444			
589	TOTALS	32,104.00	2,054.71	7.62	644.00	34,810.33	0.00	0.00	0.00	34,810.33

Kosciusko County

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Michelle L Puckett

JUNE 05, 2018 ACH

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PREPARE FOUR COPIES

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

I hereby cert	tify that I have	e this day issue	d Warrant No.

510587

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LEESBURG TOWN OF

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

588 2018 4 1D YEAR C				TAXES				DEDUCTIONS		
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	19,491.21	3,137.11	1,252.58	95.32	23,976.22				23,976.22
416	Cty/Tn Street MVH	30,808.99	4,958.72	1,979.91	150.68	37,898.30				37,898.30
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
				WWW		•				
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589	TOTALS	50,300.20	8,095.83	3,232.49	246.00	61,874.52	0.00	0.00	0.00	61,874.52

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Mill Healt

, KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 ACH

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PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	_510588_	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	----------	---

in favor of MENTONE TOWN OF

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	140,830.55	11,574.57	720,38	639.23	153,764.73			951.00	152,813.73
416	Cty/Tn Street MVH					0,00				0.00
421	Cty/Tn Cemetery					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	5,237.61	430.47	26,79	23.77	5,718.64				5,718.64
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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				COUNTY TO MAKE THE ACT OF THE PARTY OF THE P						
589	TOTALS	146,068.16	12,005.04	747.17	663.00	159,483.37	0.00	0.00	951.00	158,532.37

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle I. Puckett

JUNE 05, 2018 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.	<u> 510589</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	----------------	---

in favor of MILFORD LIBRARY

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER			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	113,856.20	10,280.99	232.62	1,092.00	125,461.81				125,461.81
2011	Library LIRF					0.00				0.00
			Walter 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997					**************************************		
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589	TOTALS	113,856.20	10,280.99	232.62	1,092.00	125,461.81	0.00	0.00	0.00	125,461.81

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle I. Puckett

JUNE 05, 2018 ACH

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1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

I hereby certify that I have this day issued Warrant No.	510540	on the Treasurer of Kosciusko County, Warsaw, Indiana,
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510590	
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in favor of MILFORD REDEVELOPMENT COMMISSION

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

588 2018 43 ID YEAR CO				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	66,185.14				66,185.14				66,185.1
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589	TOTALS	66,185.14	0.00	0.00	0.00	66,185.14	0.00	0.00	0.00	66,185.1

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.	51	0	59	Witness.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

	588 2018 43 ID YEAR CO TYPE KEY			TAXES				DEDUCTIONS		
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	I		Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	211,902.40	17,510.49	1,872.44	735.27	232,020.60			2,594.00	229,426.60
416	Cty/Tn Street MVH	83,349.77	6,887.58	736.51	289.21	91,263.07				91,263.07
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	9,665.61	798.71	85.41	33.54	10,583.27				10,583.27
425	Cty/Tn Cum Cap Improvement	12,371.98	1,022.35	109.32	42.93	13,546.58				13,546.58
426	Cty/Tn Cum Cap Development	7,796.93	644.30	68.90	27.05	8,537.18				8,537.18
429	Cty/Tn LR&S					0.00				0.00
454	Cty/Tn Redevelopment-Capital			***************************************		0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
						-				
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589	TOTALS	325,086.69	26,863.43	2,872.58	1,128.00	355,950.70	0.00	0.00	2,594.00	353,356.70

Kosciusko County

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Michelle L Puckett

Michelle L Puckett

JUNE 05, 2018 ACH

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

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

510592 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MONROE TOWNSHIP

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	4,909.46	438.81		22.69	5,370.96				5,370.96
404	Twp Fire	12,062.31	1,078.13		18.00	13,158.44				13,158.44
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	1,365.54	122.05		6.31	1,493.90				1,493.90
453	Twp Cemetery					0.00				0.00
600	Twp Emergency Fire Loan					0.00				0.00
					•					

										25-18-18-18-18-18-18-18-18-18-18-18-18-18-
589	TOTALS	18,337.31	1,638.99	0.00	47.00	20,023.30	0.00	0.00	0.00	20,023.30

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM MAN Sugart, Kosciusko county Auditor

Michelle L Puckett

JUNE 05, 2018 ACH

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

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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE LIBRARY

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

588 2018 43 ID YEAR CO		:		TAXES				DEDUCTIONS		
FUND NUMBER	FUND 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	76,745.84	4,157.50			80,903.34				80,903.34
409	Library Debt Service					0.00				0.00
603	Library Rainy Day					0.00				0,00
2011	Library LIRF					0.00				0.00

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		:	***************************************	**************************************						
589	TOTALS	76,745.84	4,157.50	0.00	0.00	80,903.34	0.00	0.00	0.00	80,903.34

Kosciusko County

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

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510594

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE CITY OF

in the following amounts and funds:

JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	E I	Examinations of Records	Net Total Distributed
414	Cty/Tn General	48,287.52	3,615.04			51,902.56				51,902.56
416	Cty/Tn Street MVH	4,819.63	360.82			5,180.45				5,180.45
417	Cty/Tn Park & Recreation	13,004.29	973.56			13,977.85				13,977.85
418	Cty/Tn Police Pension	:				0.00				0.00
422	Cty/Tn Aviation	1,026.55	76.85			1,103.40				1,103.40
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	1,399.12	104.74			1,503.86				1,503.86
429	Cty/Tn LR&S					0.00				0.00
1191	Cty/Tn Cum Fire Spec					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
		***************************************							_	
589	TOTALS	68,537.11	5,131.01	0.00	0.00	73,668.12	0.00	0.00	0.00	73,668.12

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle I. Puckett

Michelle I. Puckett

JUNE 05, 2018 ACH

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

I hereby certif	iy that I have this day issı	ued Warrant No.

510595 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER LIBRARY

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	266,379.15	20,278.71			286,657.86				286,657.86

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							AND THE PROPERTY OF THE PROPER			
										lance and the state of the stat
589	TOTALS	266,379.15	20,278.71	0.00	0.00	286,657.86	0.00	0.00	0.00	286,657.86

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

, KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 05, 2018 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.	<u>510596</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	---------------	--

in favor of NORTH WEBSTER TOWN OF

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	228,293.09	15,945.36	1,494.21	654.92	246,387.58				246,387.58
416	Cty/Tn Street MVH	15,015.81	1,048.80	98.28	43.08	16,205.97				16,205.97
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	243,308.90	16,994.16	1,592.49	698.00	262,593.55	0.00	0.00	0.00	262,593.55

Kosciusko County

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Michelle L Puckett

JUNE 05, 2018 ACH

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

hereby certify that I have this day issued Warrant No.	510597	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, 2018 on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	38,125.43	2,554.33	225.00	193.00	41,097.76				41,097.76
2011	Library LIRF					0.00				0.00
					T-MANAGAR TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T					
		e vere			****					

589	TOTALS	38,125.43	2,554.33	225.00	193.00	41,097.76	0.00	0.00	0.00	41,097.76

Kosciusko County

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Michael & Buckett

JUNE 05, 2018 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.	510598	on the Treasurer of Kosciusko County, Warsaw, Indian
--	--------	--

in favor of PIERCETON REDEVELOPMENT COMMISSION

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

588 2018 43				TAXES				DEDUCTIONS	***************************************	
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	187,682.23				187,682.23				187,682.23
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589	TOTALS	187,682.23	0.00	0.00	0.00	187,682.23	0.00	0.00	0.00	187,682.23

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michaelle I. Buskett

JUNE 05, 2018 ACH

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

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I hereby certify that I have this day issued Warrant	Nα

10. <u>510599</u>

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 4				TAXES			1	DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	141,874.83	8,019.57	3,753.76	704.00	154,352.16				154,352.16
416	Cty/Tn Street MVH					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development					0.00				0.00
428	Cty/Tn Park					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00

								1		
										154,352.16
589	TOTALS	141,874.83	8,019.57	3,753.76	704.00	154,352.16	0.00		······}	0.00 0.00

Kosciusko County

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Michelle L. Puckett

JUNE 05, 2018 ACH

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

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5 i O CO on the Treasurer of Kosclusko County, Warsaw, Indiana,

in favor of PLAIN TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	29,678.75	2,541.82	0.55	1,100.03	33,321.15				33,321.15
403	Twp Recreation	1,745.81	149.52	0.03	64.71	1,960.07				1,960.07
404	Twp Fire	20,873.83	1,710.42	8.95	101.88	22,695.08				22,695.08
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
435	Township Debt Service					0.00				0.00
438	Twp Cum Fire	40,798.84	3,343.09	17.49	199.12	44,358.54				44,358.54
446	Twp Assistance	16,410.60	1,405.48	0.31	608.26	18,424.65				18,424.65
453	Twp Cemetery					0.00				0.00
				-						

589	TOTALS	109,507.83	9,150.33	27.33	2,074.00	120,759.49	0.00	0.00	0.00	120,759.49

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

flight New W

_, KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 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.	510601	on the Treasurer of Kosciusko County, Warsaw, Indiana
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in favor of PRAIRIE TOWNSHIP

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

588 2018 4 ID YEAR C				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	18,341.20	1,366.68		203.07	19,910.95				19,910.95
403	Twp Recreation	535.51	39.90		5.93	581.34				581.34
404	Twp Fire	7,430.19	553.65		22.05	8,005.89				8,005.89
406	Twp EMS					0.00				0.00
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	22,223.64	1,655.98		65.95	23,945.57				23,945.57
446	Twp Assistance					0.00				00.0
453	Twp Cemetery					0.00				0.00
					:					
589	TOTALS	48,530.54	3,616.21	0.00	297.00	52,443.75	0.00	0:00,	0.00	52,443.75

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michaella I. Buskett

JUNE 05, 2018 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.	510602	on the Treasurer of Kosciusko County, Warsaw, Indiana,
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in favor of SCOTT TOWNSHIP

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	8,399.16	284.08		41.00	8,724.24				8,724.24
404	Twp Fire	7,418.24	250.91		30.00	7,699.15		1		7,699.15
446	Twp Assistance					0.00				0.00
453	Twp Cemetery			0.00		0.00				0.00

589	TOTALS	15,817.40	534.99	0.00	71.00	16,423.39	0.00	0.00	0.00	16,423.39

Kosciusko County

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Michaella I. Duckett

JUNE 05, 2018 ACH

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

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510603 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SEWARD TOWNSHIP

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

588 2018 4: ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	15,284.09	1,262.75	5.99	449.66	17,002.49				17,002.49
403	Twp Recreation	313.52	25.90	0.12	9.22	348.76				348.76
404	Twp Fire	19,554.83	1,528.25		382.19	21,465.27				21,465.27
433	Town EMS	1,567.60	129.51	0.61	46.12	1,743.84				1,743.84
434	Twp Rainy Day	:				0.00				0.00
438	Twp Cum Fire	11,809.59	922.94		230.81	12,963.34				12,963.34
446	Twp Assistance		***************************************			0.00				0.00
453	Twp Cemetery					0.00				0.00
					-					
589	TOTALS	48,529.63	3,869.35	6.72	1,118.00	53,523.70	0.00	0.00	0.00	53,523.70

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby certify that I have this day Issued Warrant No.	<u>510604</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	---------------	---

in favor of SIDNEY TOWN OF

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

588 2018 43			*************************************	TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	9,557.16	1,148.76			10,705.92				10,705.92
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
						444				
							·····			
										and the state of t
							·			
589	TOTALS	9,557.16	1,148.76	0.00	0.00	10,705.92	0.00	0.00	0.00	10,705.92

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Millian Sulfa , kosciusko

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	510605	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	--------	--

in favor of SILVER LAKE TOWN OF

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	134,155.04	10,158.21	224.68	4.87	144,542.80			2,719.00	141,823.80
416	Cty/Tn Street MVH	48,179.15	3,648.12	80.69	1.75	51,909.71				51,909.71
417	Cty/Tn Park & Recreation	4,789.11	362.63	8.02	0.17	5,159.93				5,159.93
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	5,833.35	441.70	9.77	0.21	6,285.03				6,285.03
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI		:			0.00				0.00
								A-14-14-14-14-14-14-14-14-14-14-14-14-14-		
			·						-	
589	TOTALS	192,956.65	14,610.66	323.16	7.00	207,897.47	0.00	0.00	2,719.00	205,178.47

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L Puckett

Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

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

510606 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE LIBRARY

JUNE SETTLEMENT, 2018 in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43 ID YEAR CO TYPE KEY		TAXES				DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	253,519.14	10,080.10	190.94	286.00	264,076.18				264,076.18
603	Library Rainy Day					0.00				0.00
2011	Library LIRF		and the second s			0.00				0.00
				р,						
										:
				•						
589	TOTALS	253,519.14	10,080.10	190.94	286.00	264,076.18	0.00	0.00	0.00	264,076.18

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	510607	on the Treasurer of Kosciusko County, Warsaw, Indian
--	--------	--

in favor of SYRACUSE TOWN (OAKWOOD TIF)

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

588 2018 43 ID YEAR CO TYPE KEY		TAXES				DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	27,575.61				27,575.61				27,575.61
					emonatorial de					

		:								

4440										
harden de la companya										

589	TOTALS	27,575.61	0.00	0.00	0.00	27,575.61	0.00	0.00	0.00	27,575.61

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michael Buckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	510607	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	--------	--

in favor of SYRACUSE TOWN (SYRACUSE TIF)

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

588 2018 43 ID YEAR CO TYPE KEY		TAXES				DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	93,870.39				93,870.39				93,870.39
								••••		
							***************************************	*****		
									-	
									•	
			·							
589	TOTALS	93,870.39	0.00	0.00	0.00	93,870.39	0.00	0.00	0.00	93,870.39

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L. Puckett

Michelle L. Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

in favor of SYRACUSE TOWN OF

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	452,895.61	24,466.39	1,864.32	364.21	479,590.53		***************************************		479,590.53
416	Cty/Tn Street MVH	399,336.38	21,573.02	1,643.85	321.14	422,874.39				422,874.39
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	26,719.15	1,443.43	109.99	21.49	28,294.06				28,294.06
425	Cty/Tn Cum Cap Improvement	15,475.34	836.01	63.70	12.45	16,387.50				16,387.50
426	Cty/Tn Cum Cap Development	23,213.01	1,254.02	95.56	18.67	24,581.26				24,581.26
427	Cty/Tn Cum Park & Recreation	11,606.51	627.01	47.78	9,33	12,290.63	***************************************			12,290.63
428	Cty/Tn Park	265,740.65	14,355.89	1,093.91	213.71	281,404.16				281,404.16
429	Cty/Tn LR&S					0.00				0.00
									100	
			Assessment			***************************************				
							1			
589	TOTALS	1,194,986.65	64,555.77	4,919.11	961.00	1,265,422.53	0.00	0.00	0.00	1,265,422.53

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

KOSCIUSKO COUNTY AUDITOR Michelle L. Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

1. County Auditor 2. SBTC

3. County Treasurer

4. Taxing Unit

harahy (ractify that I	have this	day jeene	d Warrant No.
netena r	Jeilin Hilli	nave uns	day issue	u vvallalit ivu

510608

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	67,225.03	5,117.66	30.24	414,46	72,787.39				72,787.39
403	Twp Recreation	420.16	31.99	0.19	2.59	454.93				454.93
404	Twp Fire	158,819.12	12,090.46		158.87	171,068.45				171,068.45
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	131,088.80	9,979.43		131.13	141,199.36				141,199.36
446	Twp Assistance	2,100.78	159.93	0.94	12.95	2,274.60				2,274.60
453	Twp Cemetery					0.00				0.00
									,	
589	TOTALS	359,653.89	27,379.47	31.37	720.00	387,784.73	0.00	0.00	0.00	387,784.73

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L. Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant N					
	I hereby certif	v that I have	this day	hausei '	Marrant N

51	0	6	00	
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No. _______ on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE VALLEY SCHOOL CORP

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

	_						<u> </u>			
588 2018 4: ID YEAR CO		TAXES				DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	913,986.32	71,855.72	2,526.96	12,505.64	1,000,874.64			11,248.00	989,626.64
412	School Bus Replacement	138,663.85	10,961.33	385.48	1,907.69	151,918.35				151,918.35
413	School Transportation	533,293.05	42,156.29	1,482.52	7,336.80	584,268.66				584,268.66
431	School Capital Projects	601,633.81	47,557.79	1,672.47	8,276.87	659,140.94				659,140.94

					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
										·
589	TOTALS	2,187,577.03	172,531.13	6,067.43	30,027.00	2,396,202.59	0.00	0.00	11,248.00	2,384,954.59

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 05, 2018 ACH

Prescribed by	d of Account

PREPARE FOUR COPIES

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

I hereby certif	y that I have th	iis day issued	i Warrant No

5	* Angelow will's	0	6	*****	\bigcirc	
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

in the following amounts and funds: JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	18,811.41				18,811.41				18,811.41
					-					

						-				
									[
589	TOTALS	18,811.41	0.00	0.00	0.00	18,811.41	0.00	0.00	0.00	18,811.41

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM Michael Males, koscius

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts	
PREPARE FOUR COPIES	

1. County Auditor 2. SBTC

3. County Treasurer

4. Taxing Unit

hereby certify that I have this day issued Warrant No.	510610	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	--------	---

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

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

588 2018 4 ID YEAR C				TAXES				DEDUCTIONS		
FUND NUMBER		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	74,769.40				74,769.40				74,769.40
									-	
							~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
589	TOTALS	74,769.40	0.00	0.00	0.00	74,769.40	0.00	0.00	0.00	74,769.40

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

nereby certify that I have this day issued Warrant No.	510610	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	--------	---

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

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

588 2018 43				TAXES				DEDUCTIONS		
ID YEAR CO	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
407	TIF	47,146.52				47,146.52				47,146.52
			·							
										<u> </u>
						44 L		PART CONTRACTOR CONTRA		

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589	TOTALS	47,146.52	0.00	0.00	0.00	47,146.52	0.00	0.00	0.00	47,146.52

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM Military Auditor

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

nereby certify that I have this day issued Warrant No.	510610	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	--------	---

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

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		Net Total Distributed
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	
407	TIF	176,610.22				176,610.22				176,610.2
										
		·								

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										-

Wyperes.							,			Mindred Control of Con
589	TOTALS	176,610.22	0.00	0.00	0.00	176,610.22	0.00	0.00	0.00	176,610.22

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Mill Stank

JUNE 05, 2018 ACH

Prescribed by S	tate Board	of A	Account
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PREPARE FOUR COPIES

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

|--|

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

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

588 2018 43				TAXES			,	DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	29,132.17				29,132.17				29,132.17
										:
										· · · · · · · · · · · · · · · · · · ·
***************************************					:					
589	TOTALS	29,132.17	0.00	0.00	0.00	29,132.17	0.00	0.00	0.00	29,132.17

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle I Buckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

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

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	73,408.16				73,408.16				73,408.16
			:							

								····		
						5				
589	TOTALS	73,408.16	0.00	0,00	0.00	73,408.16	0.00	0.00	0.00	73,408.16

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle I. Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

I hereby certify that I	have this da	v issued Wa	arrant No

No. ___5|0(c|0____ on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOSCIUSKO COUNTY

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
702	County Highway					0.00				0.00
706	County LR&S					0.00				0.00
1000	County General	5,775,610.75	375,697.15	18,726.51	21,799.07	6,191,833.48				6,191,833.48
1135	County Cum Bridge	334,866.06	21,782.69	1,085.75	1,263.90	358,998.40				358,998.40
1138	County Cum Cap Development	1,041,068.75	67,720.37	3,375.50	3,929.34	1,116,093.96				1,116,093.96
1142	County Cum Jail					0.00				0.00
1159	County Health	421,069.18	27,390.09	1,365.25	1,589.26	451,413.78				451,413.78
1224	County Reassessment	222,138.85	14,449.88	720.25	838.43	238,147.41				238,147.41
						~~~~~~				***************************************
								***************************************		
			***************************************							
589	TOTALS	7,794,753.59	507,040.18	25,273.26	29,420.00	8,356,487.03	0.00	0.00	0.00	8,356,487.03

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L Puckett

#### County Form No. 22 (Rev. 1985)

#### PREPARE FOUR COPIES

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

	COUNTY AUDITOR'S	CERTIFICATE	OF TAX DISTRIE	<b>3UTION</b>
--	------------------	-------------	----------------	---------------

		Warsaw	<u>Indiana, June 15, 2018</u>	3
I hereby certify that I have this day is	sued Warrant No. 510611	on the Treasurer of	Kosciusko	County
Indiana, in favor of				
who is Treasurer	of State of Indiana			in
the sum of One million seven hundred e	ohty six thousand four hundred seventy seven and 1	12/1.00 Dollars on account of taxes due sa	id government unit as follows:	

#### June 2019 Settlement

	Vendor 304941							J	une 2018 Settleme	<u>nt                                    </u>
588 ID		1 <u>0000</u> YPE KEY		TAXES			]	DEDUCTION	S	
	NAME OF FUND	General Property	License Excise	Bank, Building and Loan		Total	Advances	Examination of Records	Excise Advance	Net Total Distributed
442	SWETA	13,377.91				13,377.91				13,377.91
442	Welfare Excise	72,434.04				72,434.04				72,434.04
442	School Excise	1,700,665.17				1,700,665.17				1,700,665.17
<u> </u>										
					, , , , , , , , , , , , , , , , , , ,					
	,									
	***************************************									
	v	1.707.477.10				1 706 477 10				1,786,477.12
589	TOTALS	1,786,477.12	<b>**</b>	-	-	1,786,477.12	<u>-</u>	***	##	1,/00,4//.12

Michelle T. County Auditor

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

1	005	DADI	ECI	10 00	<b>OPIES</b>
-	IPRE	PARI	ニトひし	パしい	ソトルロク

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

hereby certify that I have this day issued Warrant No.	_5/06/2	on the Treasurer of Kosciusko County, Warsaw, Indian
--------------------------------------------------------	---------	------------------------------------------------------

in favor of TRITON SCHOOL CORP

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

588 2018 43				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	122,644.40	7,691.54	2,085.29	491.90	132,913.13				132,913.13
412	School Bus Replacement	27,681.79	1,736.04	470.67	111.03	29,999.53				29,999.53
413	School Transportation	98,153.05	6,155.59	1,668.87	393.67	106,371.18				106,371.18
431	School Capital Projects	127,007.81	7,965.20	2,159.48	509.40	137,641.89				137,641.89
448	School Pension Debt					0.00				0.00
									· · · · · · · · · · · · · · · · · · ·	
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	4.00									

589	TOTALS	375,487.05	23,548.37	6,384.31	1,506.00	406,925.73	0.00	0.00	0.00	406,925.73

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michalle I. Puckett

JUNE 05, 2018 ACH

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

I hereby certi	ify that I have	this day	issued \	Varrant No.

510613

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TURKEY CREEK TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2018 on account of taxes d

on account of taxes due said government unit.

588 2018 4			TAXES					DEDUCTIONS		
ID YEAR C	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	27,974.53	1,112.28	110.19	172.49	29,369.49				29,369.49
403	Twp Recreation	7,867.84	312.83	30.99	48.51	8,260.17				8,260.17
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance					0.00				0.00
449	Twp Sp Fire Service General	811,261.25	32,256.32	***************************************	155.66	843,673.23				843,673.23
450	Twp Sp Fire Equip Replace	277,996.84	11,053.35		53.34	289,103.53				289,103.53
453	Twp Cemetery					0.00				0.00
589	TOTALS	1,125,100.46	44,734.78	141.18	430.00	1,170,406.42	0.00	0.00	0.00	1,170,406.42

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L Puckett

JUNE 05, 2018 ACH

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PREPARE FOUR COPIES

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

I hereby certif	v that I have	this day	v 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, 2018 on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	6,031.39	596.48	2.40	113.04	6,743.31				6,743.31
404	Twp Fire	25,160.55	2,603.01		20.63	27,784.19				27,784.19
406	Twp EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	38,257.83	3,958.00		31.37	42,247.20				42,247.20
446	Twp Assistance	9,709.06	960.19	3.87	181.96	10,855.08				10,855.08
453	Twp Cemetery					0.00				0.00
589	TOTALS	79,158.83	8,117.68	6.27	347.00	87,629.78	0.00	0.00	0.00	87,629.78

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michaella I. Budvatt

JUNE 05, 2018 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.	510615	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	--------	---

in favor of WA-NEE COMMUNITY SCHOOLS

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	446,036.97	18,308.50		1,599.41	465,944.88				465,944.88
412	School Bus Replacement	42,855.57	1,790.34		156.40	44,802.31				44,802.31
413	School Transportation	201,483.06	8,417.05		735.30	210,635.41				210,635.41
431	School Capital Projects	213,698.99	8,927.41		779.89	223,406.29				223,406.29
448	School Pension Debt					0.00				0.00
602	School Rainy Day					0.00				0.00
589	TOTALS	904,074.59	37,443.30	0.00	3,271.00	944,788.89	0.00	0.00	0.00	944,788.89

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L. Puckett

JUNE 05, 2018 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.	510616	on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	--------	--

in favor of WARSAW LIBRARY

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	1,025,248.98	71,596.37	1,766.84	2,822.00	1,101,434.19				1,101,434.19
409	Library Debt Service					0.00				0.00
603	Library Rainy Day					0.00				0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
589	TOTALS	1,025,248.98	71,596.37	1,766.84	2,822.00	1,101,434.19	0.00	0.00	0.00	1,101,434.19

Kosciusko County

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Michelle L. Puckett

JUNE 05, 2018 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.	510617	on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW COMMUNITY SCHOOLS

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

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
287	Ref Debt Post09	1,521,078.00	101,532.46	9,060.38	5,329.62	1,637,000.46				1,637,000.46
410	xxSchool General					0.00				0.00
411	School Debt Service	3,985,347.16	286,418.24	25,558.92	15,034.60	4,312,358.92				4,312,358.92
412	School Bus Replacement	363,359.26	27,172.03	2,424.73	1,426.31	394,382.33				394,382.33
413	School Transportation	1,735,250.53	129,671.43	11,571.41	6,806.68	1,883,300.05				1,883,300.05
431	School Capital Projects	3,418,559.30	255,474.99	22,797.65	13,410.33	3,710,242.27				3,710,242.27
448	School Pension Debt	185,771.30	13,344.26	1,190.79	700.46	201,006.81				201,006.81
601	School State Loan					0.00				0.00
602	School Rainy Day					0.00				0.00
				_						
								- Contraction of the Contraction		
										
589	TOTALS	11,209,365.55	813,613.41	72,603.88	42,708.00	12,138,290.84	0.00	0.00	0.00	12,138,290.84

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L. Puckett

Michelle L. Puckett

JUNE 05, 2018 ACH

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1				

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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.	510618	on the Treasurer of Kosciusko County, Warsaw, Indian
--	--------	--

in favor of WARSAW REDEV COM (WARSAW CENTRAL TIF)

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

588 2018 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	167,160.86				167,160.86				167,160.86
]
										/

							· · · · · · · · · · · · · · · · · · ·	·		
589	TOTALS	167,160.86	0.00	0.00	0.00	167,160.86	0.00	0.00	0.00	167,160.86

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Mill Miles

, KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 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.	510618	on the Treasurer of Kosciusko County, Warsaw, Indian
--	--------	--

in favor of WARSAW REDEV COM (WARSAW EASTERN TIF)

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

588 2018 43				TAXES		****		DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	186,089.69				186,089.69				186,089.69
							.,,,,,,,,,,			
						·	-			<u> </u>
										<u>:</u>

					•					
589	TOTALS	186,089.69	0.00	0.00	0.00	186,089.69	0.00	0.00	0.00	186,089.69

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michalla I. Purkett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

County Treasurer
 Taxing Unit

Frescribed by State Board of Accounts						
PREPARE FOUR COPIES						
1. County Auditor						
2. SBTC						

hereby certify that I have this day issued Warrant No.	<u> 510618</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana
--	----------------	---

in favor of WARSAW REDEV COM (WARSAW NORTH TIF)

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

588 2018 43 ID YEAR CC			TAXES DEDUCTIONS							
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	1,446,871.46	***************************************		American April 1 Marie	1,446,871.46				1,446,871.46
		I					The of the state o			
		028-726	5006-73	05/09/18	\$47	,299.88				
		028-711	1003-00	05/09/18	3 \$2,3	357.97				
		 028-202	230-29	05/09/18	S \$11	8,394.50				
			-200 20	00,00, 20	,	3,33 1.33				
APPANANTAN AND AND AND AND AND AND AND AND AND A										
							1000			
589	TOTALS	1,446,871.46	0.00	0.00	0.00	1,446,871.46	0.00	0.00	0.00	1,446,871.46

Kosciusko County

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Michelle L Puckett

Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed	by State	Board	of Account

PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	510618	on the Treasurer of Kosciusko County, Warsaw, Indiana

in favor of WARSAW REDEV COM (WINONA INTERURBAN TIF)

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

588 2018 43 ID YEAR CO	TYPE KEY			TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407 TIF	F	4,178.18				4,178.18				4,178.18
									_	
										<u> </u>

					-					
589	TOTALS	4,178.18	0.00	0.00	0.00	4,178.18	0.00	0.00	0.00	4,178.18

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Millian Kosciusko county Auditor

JUNE 05, 2018 ACH

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

I hereby certifi	v that I have t	this day issued	Warrant No

510619

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW CITY OF

in the following amounts and funds:

JUNE SETTLEMENT, 2018

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	2,796,007.87	146,633.52	14,611.67	5,358.00	2,962,611.06				2,962,611.06
415	Cty/Tn Debt Service	29,770.73	1,484.24	147.90	54.00	31,456.87				31,456.87
416	Cty/Tn Street MVH					0.00				0.00
417	Cty/Tn Park & Recreation	1,067,353.68	55,991.99	5,579.46	2,046.00	1,130,971.13				1,130,971.13
418	Cty/Tn Police Pension	19,521.78	1,023.62	102.00	37.00	20,684.40				20,684.40
419	Cty/Tn Fire Pension	14,641.34	767.71	76.50	28.00	15,513.55				15,513.55
421	Cty/Tn Cemetery	313,324.67	16,429.10	1,637.12	600.00	331,990.89				331,990.89
422	Cty/Tn Aviation	446,560.86	23,415.30	2,333.28	855.00	473,164.44				473,164.44
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	196,193.96	10,287.38	1,025.11	376.00	207,882.45				207,882.45
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General	24,402.23	1,279.53	127.50	47.00	25,856.26				25,856.26
451	Cty/Tn Sp Fire General	1,744,924.37	117,245.17	6,025.72	2,379.00	1,870,574.26				1,870,574.26
452	Cty/Tn Sp Fire Equip Replaceme	226,763.27	15,232.44	782.86	308.00	243,086.57				243,086.57
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	6,879,464.76	389,790.00	32,449.12	12,088.00	7,313,791.88	0.00	0.00	0.00	7,313,791.88

Kosciusko County

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Males Kosciusko county Auditor

JUNE 05, 2018 ACH

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

I hereby certify	/ that I have	this day is	sued Warrant	i No.

510630 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WASHINGTON TOWNSHIP

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

588 2018 4 ID YEAR C				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	20,515.53	1,374.50	111.60	205.04	22,206.67				22,206.67
403	Twp Recreation	3,962.23	265.46	21.55	39.60	4,288.84				4,288.84
404	Twp Fire	33,562.17	2,369.24	4.88	120.61	36,056.90				36,056.90
433	Town EMS	3,257.83	218.26	17.72	32.56	3,526.37				3,526.37
434	Twp Rainy Day				•	0.00				0.00
438	Twp Cum Fire	9,570.46	675.60	1.39	34.39	10,281.84				10,281.84
446	Twp Assistance	3,081.73	206.47	16.76	30.80	3,335.76				3,335.76
453	Twp Cemetery					0.00				0.00

589	TOTALS	73,949.95	5,109.53	173.90	463.00	79,696.38	0.00	0.00	0.00	79,696.38

Kosciusko County

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, KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 05, 2018 ACH

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PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No.	<u>51062</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana
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in favor of WAWASEE SCHOOL CORP

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

588 2018 43				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00				0.00
411	School Debt Service	4,011,075.79	225,430.65	10,147.58	7,548.77	4,254,202.79	1,278,941.54			2,975,261.25
412	School Bus Replacement	339,867.06	19,152.07	862.12	641.33	360,522.58	108,655.94			251,866.64
413	School Transportation	1,344,976.24	75,779.21	3,411.14	2,537.54	1,426,704.13	429,920.01			996,784.12
431	School Capital Projects	2,188,134.58	123,286.28	5,549.64	4,128.36	2,321,098.86	699,443.19			1,621,655.67
448	School Pension Debt					0.00				0.00
602	School Rainy Day					0.00				0.00

589	TOTALS	7,884,053.67	443,648.21	19,970.48	14,856.00	8,362,528.36	2,516,960.68	0.00	0.00	5,845,567.68

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michaela I Burkett

JUNE 05, 2018 ACH

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PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No. 510 lo 22

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAYNE TOWNSHIP

JUNE SETTLEMENT, 2018 in the following amounts and funds:

on account of taxes due said government unit.

588 2018 43				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	33,570.22	2,273.28	148.67	167.19	36,159.36				36,159.36
403	Twp Recreation	47,957.46	3,247.54	212.39	238.85	51,656.24				51,656.24
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	36,767.38	2,489.78	162.83	183.12	39,603.11				39,603.11
453	Twp Cemetery	131,883.02	8,930.72	584.08	656.84	142,054.66				142,054.66
589	TOTALS	250,178.08	16,941.32	1,107.97	1,246.00	269,473.37	0.00	0.00	0.00	269,473.37

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

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

reby certify that	I have this	day jeena	d Marrant	No

. <u>510623</u>

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WHITKO SCHOOL CORP

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

588 2018 4:	**************************************	TAXES					DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
410	xxSchool General					0.00			9	0.00
411	School Debt Service	981,279.32	70,827.36	3,523.31	4,030.25	1,059,660.24	27,590.06		15,573.00	1,016,497.18
412	School Bus Replacement	100,091.53	7,252.57	360.78	412.69	108,117.57	2,825.16			105,292.41
413	School Transportation	310,610.42	22,503.64	1,119.44	1,280.51	335,514.01	8,766.06			326,747.95
431	School Capital Projects	545,655.74	39,533.41	1,966.59	2,249.55	589,405.29	15,399.84			574,005.45
448	School Pension Debt					0.00				0.00
						The second secon				
						d company				
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									11.7	
									777	
					Very land				decessoro	
			-							
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589	TOTALS	1,937,637.01	140,116.98	6,970.12	7,973.00	2,092,697.11	54,581.12	0.00	15,573.00	2,022,542.99

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 05, 2018 ACH

PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	<u>510624</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana,
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in favor of WINONA LAKE REDEVELOPMENT COMMISSION

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

588 2018 43 ID YEAR CO TYPE KEY		TAXES					DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	78,036.09				78,036.09				78,036.09
	- And Andrews and Andrews									
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							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Name of the state		
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						10 mm m m m m m m m m m m m m m m m m m				

589	TOTALS	78,036.09	0.00	0.00	0.00	78,036.09	0.00	0.00	0.00	78,036.09

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Melales Cachel, kosciusko county auditor

Michelle L Puckett

JUNE 05, 2018 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

hereby certify that I have this day issued Warrant No. 51063	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, 2018 on account of taxes due said government unit.

	43 KEY CO TYPE KEY FUND NAME	TAXES					DEDUCTIONS			
I D YEAR C		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	386,600.98	35,117.50	280.73	296.57	422,295.78			11,168.00	411,127.78
416	Cty/Tn Street MVH	237,872.31	21,607.50	172.74	182.48	259,835.03				259,835.03
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	18,614.47	1,690.87	13.52	14.28	20,333.14				20,333.14
428	Cty/Tn Park	8,699.22	790.21	6.32	6.67	9,502.42				9,502.42
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General					0.00				0.00
589	TOTALS	651,786.98	59,206.08	473.31	500.00	711,966.37	0.00	0.00	11,168.00	700,798.37

Kosciusko County

Settlement Date/Time: 06/01/2018 09:13:30 AM Report Run Date/Time: 06/05/2018 01:25:38 PM

Michelle L Puckett