County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
ACH

Prescribed by State Board of Accounts

### PREPARE FOUR COPIES

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

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

## in favor of BELL MEMORIAL LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	124,708.20	14,762.93	525.47	1,297.40	141,294.00				141,294.00
409	Library Debt Service	9,570.27	1,121.90	39.93	98.60	10,830.70				10,830.70
589	TOTALS	134,278.47	15,884.83	565.40	1,396.00	152,124.70	0.00	0.00	0.00	152,124.70

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helsen

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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.	on the Treasurer of Kosciusko County, Warsaw, Indiana,

## in favor of BURKET TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO TYPE KEY				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	6,291.37	2,350.35	98.03	85.00	8,824.75				8,824.75
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
				***************************************						
				works for any control of						
				Management of the second of th						
589	TOTALS	6,291.37	2,350.35	98.03	85.00	8,824.75	0.00	0.00	0.00	8,824.75

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helsen

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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 CLAY TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO				TAXES	11-74-11-11		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	18,165.02	1,844.66	224.92	307.84	20,542.44			1,441.00	19,101.44
404	Twp Fire	10,598.18	1,098.13		23.24	11,719.55				11,719.55
434	Twp Rainy Day					0.00		-		0.00
438	Twp Cum Fire	13,119.68	1,359.40	MANAGAMATATA	28.76	14,507.84				14,507.84
446	Twp Assistance	3,431.68	348.49	42.49	58.16	3,880.82				3,880.82
589	TOTALS	45,314.56	4,650.68	267.41	418.00	50,650.65	0.00	0.00	1,441.00	49,209.65

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2023 ACH

Prescribed by State Board of Accounts

### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
·	
CLAVDOOL DEDEV COMM (CLAVDO)	N TIE #4N

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	6,775.89				6,775.89				6,775.89
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									-	
				А						
			-							
		Julian								
										·····
									<u> </u>	
589	TOTALS	6,775.89	0.00	0.00	0.00	6,775.89	0.00	0.00	0.00	6,775.89

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde 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

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

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO	88 2023 43			TAXES		DEDUCTIONS				
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	12,797.06				12,797.06				12,797.06
				•						
				armania managara a sa						
589	TOTALS	12,797.06	0.00	0.00	0.00	12,797.06	0.00	0.00	0.00	12,797.06

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
ACH

Prescribed by State Board of Accounts

### PREPARE FOUR COPIES

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

## in favor of CLAYPOOL TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43				TAXES						
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	58,995.63	5,235.80	3,584.35	58.94	67,874.72		**************************************		67,874.72
416	Cty/Tn Street MVH				***************************************	0.00				0.00
421	Cty/Tn Cemetery					0.00				0.00
426	Cty/Tn Cum Cap Development	1,061.67	94.22	64.50	1.06	1,221.45				1,221.45
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
						,,				
						***************************************	7			
						Manufacture 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
589	TOTALS	60,057.30	5,330.02	3,648.85	60.00	69,096.17	0.00	0.00	0.00	69,096.17

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Form 22 - Certificate Of Tax Distribution

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### PREPARE FOUR COPIES

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

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

## in favor of ETNA GREEN TOWN OF

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

588 2023 43 1D YEAR CO				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	32,613.48	4,677.71	3,935.68		41,226.87		***************************************	··· ·· ·· · · · · · · · · · · · · · ·	41,226.87
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	2,717.79	389.81	327.97		3,435.57				3,435.57
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	35,331.27	5,067.52	4,263.65	0.00	44,662.44	0.00	0.00	0.00	44,662.44

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

**KOSCIUSKO COUNTY AUDITOR** 

ACH

Form 22 - Certificate Of Tax Distribution

County Form No. 22 (Rev. 1999)

DECEMBER 27, 2023

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### PREPARE FOUR COPIES

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

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

## in favor of ETNA TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

ID YEAR CO	TYPE KEY	General Property			DEDUCTIONS					
	FUND NAME	Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	19,517.31	1,473.31	47.22	185.55	21,223.39		,	861.00	20,362.39
403	Twp Recreation	257.78	19.46	0.62	2.45	280.31				280,31
404	Twp Fire	18,324.46	1,124.58	369.88	66.92	19,885.84				19,885.84
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	10,153.15	623.10	204.94	37.08	11,018.27		-		11,018.27
446	Twp Assistance					0.00				0.00
						.,				
				***************************************						
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	A APPLA APPROXIMATE TO T			••••••••••••••••••••••••••••••••••••••		***************************************				
						_				
589	TOTALS	48,252.70	3,240.45	622.66	292.00	52,407.81	0.00	0.00	861.00	51,546.81

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rhode J. Helser

Form 22 - Certificate Of Tax Distribution

County Form No. 22 (Rev. 1999)

DECEMBER 27, 2023

ACH

### Form 22 - Certificate Of Tax Distributi

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### PREPARE FOUR COPIES

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

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

## in favor of FRANKLIN TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 LD 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	18,218.59	1,215.96	183.50	70.00	19,688.05				19,688.05	
403	Twp Recreation					0.00				0.00	
404	Twp Fire	16,095.37	1,066.12		10.76	17,172.25				17,172.25	
406	Twp EMS	3,349.04	221.83		2.24	3,573.11				3,573.11	
434	Twp Rainy Day					0.00				0.00	
446	Twp Assistance					0.00				0.00	
			<u></u>								
	844.29										
*** *** ******************************				·							
589	TOTALS	37,663.00	2,503.91	183.50	83.00	40,433.41	0.00	0.00	0.00	40,433.41	

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helser

te Of Tax Distribution

County Form No. 22 (Rev. 1999)

DECEMBER 27, 2023

## Form 22 - Certificate Of Tax Distribution

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### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciu	isko County, ¹	Warsaw, Indiana

## in favor of HARRISON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	12,206.80	1,460.00	44.62	428.43	14,139.85			1,560.00	12,579.85
403	Twp Recreation	2,406.97	287.88	8.80	84.48	2,788.13				2,788.13
404	Twp Fire	19,931.19	2,491.23	39.62	69.85	22,531.89				22,531.89
406	Twp EMS	8,136.70	1,017.02	16.18	28.51	9,198.41				9,198.41
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	12,167.73	1,520.87	24.19	42.64	13,755.43				13,755.43
446	Twp Assistance	10,487.54	1,254.36	38.33	368.09	12,148.32				12,148.32
				**************************************		, , , , , , , , , , , , , , , , , , ,				
Walter Transport									, ,	
										, ,
589	TOTALS	65,336.93	8,031.36	171.74	1,022.00	74,562.03	0.00	0.00	1,560.00	73,002.03

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

**KOSCIUSKO COUNTY AUDITOR** 

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# Form 22 - Certificate Of Tax Distribution County Form No. 22 (Rev. 1999) DECEMBER 27, 2023 ACH

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### PREPARE FOUR COPIES

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

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

## in favor of JACKSON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	8,197.21	887.26		116.85	9,201.32			1,552.67	7,648.65
404	Twp Fire	19,640.51	2,125.88		73.33	21,839.72				21,839.72
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	9,016.93	975.99		33.67	10,026.59				10,026.59
446	Twp Assistance	3,869.08	418.79		55.15	4,343.02				4,343.02
589	TOTALS	40,723.73	4,407.92	0.00	279.00	45,410.65	0.00	0.00	1,552.67	43,857.98

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

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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

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	7,366.89	406.75	**************************************	43.72	7,817.36				7,817.36
404	Twp Fire	16,995.55	955.36		6.76	17,957.67				17,957.67
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	13,152.03	739.31		5.24	13,896.58				13,896.58
446	Twp Assistance	5,945.20	328,26		35.28	6,308.74				6,308.74
								-		
										***************************************
589	TOTALS	43,459.67	2,429.68	0.00	91.00	45,980.35	0.00	0.00	0.00	45,980.35

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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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 KOS CO REDEV COMM (30 WEST TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	29,015.00				29,015.00				29,015.00
						-				
1.0.000							***************************************			·····
589	TOTALS	29,015.00	0.00	0.00	0.00	29,015.00	0.00	0.00	0.00	29,015.00

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helsen

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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, Indian
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in favor of KOS CO REDEV COMM (CO-OP TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	78,290.43				78,290.43			:	78,290.43
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	-		L LOUIS CONTRACTOR CON							
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										Line Walland Control of Control o
589	TOTALS	78,290.43	0.00	0.00	0.00	78,290.43	0.00	0.00	0.00	78,290.43

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helser

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
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## in favor of KOS CO REDEV COMM (COUNTY TIF (VANBUREN)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

	588 2023 43 1D 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	57,403.77				57,403.77				57,403.77
				wareness of the second	**************************************		-	· ·		
		· · · · · · · · · · · · · · · · · · ·								
www.				***************************************						
				***************************************			•			
					·····				-	
589	TOTALS	57,403.77	0.00	0.00	0.00	57,403.77	0.00	0.00	0.00	57,403.77

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2023** ACH

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### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued	Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of KOS CO REDEV	COMM (DREYFUS TIF (C	LAY)
in the following amounts and funds:	DECEMBER SETTLEMENT,	2023 on account of taxes due said government u

in the following amounts and funds:

588 2023 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	330,010.30	***************************************			330,010.30				330,010.30
	A. L. M. W. W. M. A. T. M. W. W. M. A. T. M. W. W. W. M. W.					]				
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589	TOTALS	330,010.30	0.00	0.00	0.00	330,010.30	0.00	0.00	0.00	330,010.30

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rhonde J. Helser

on account of taxes due said government unit.

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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- 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: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO TYPE KEY			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	29,753.71				29,753.71				29,753.71
										WINE
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										***************************************
							***************************************			<b></b>
							4444			
						***************************************				
				•						
589	TOTALS	29,753.71	0.00	0.00	0.00	29,753.71	0.00	0.00	0.00	29,753.71

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helsen

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
ACH

Prescribed by State Board of Accounts

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

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

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	34,976.81				34,976.81				34,976.81
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						***************************************				
	- LO - LOVE AND									
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			· · · · · · · · · · · · · · · · · · ·							
				<del></del>				<del></del>		
589	TOTALS	34,976.81	0.00	0.00	0.00	34,976.81	0.00	0.00	0.00	34,976.81

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

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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 KOS CO SOLID WASTE MANAGEMENT DISTRICT

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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
420	Solid Waste Mgt District	2,984.74	253.45		322.00	3,560.19				3,560.19
		······································								
		WASHINGTON TO THE PROPERTY OF								
								•		
589	TOTALS	2,984.74	253.45	0.00	322.00	3,560.19	0.00	0.00	0.00	3,560.19

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM



County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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Prescribed by State Board of Accounts

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

t nereby certify that I have this day issued warrant No. On the Treasurer of Kosciusko County, warsaw, india	I hereby certify that I have this day issued Warrant No.		on the Treasurer of Kosciusko County, Warsaw, In	ıdiana,
--	--	--	--	---------

## in favor of KOSCIUSKO COUNTY

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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
61	Rainy Day					0.00				0.00
702	County Highway					0,00				0.00
706	County LR&S					0.00				0.00
1000	County General	4,936,690.79	419,259.40	33,472.29	28,339.04	5,417,761.52				5,417,761.52
1135	County Cum Bridge	316,377.99	26,869.14	2,145.14	1,816.17	347,208.44				347,208.44
1138	County Cum Cap Development	993,904.51	84,409.51	6,738.98	5,705.50	1,090,758.50	·			1,090,758.50
1159	County Health	196,990.10	16,729.83	1,335.65	1,130.82	216,186.40				216,186.40
1224	County Reassessment	77,602.16	6,590.53	526.17	445.47	85,164.33				85,164.33
				:						
		***************************************								
589	TOTALS	6,521,565.55	553,858.41	44,218.23	37,437.00	7,157,079.19	0.00	0.00	0.00	7,157,079.19

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
ACH

Prescribed by State Board of Accounts

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

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

## in favor of LAKE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	6,138.18	554.48	10.14	525.83	7,228.63				7,228.63
**************************************	Twp Fire	51,468.47	4,013.95		107.78	55,590.20				55,590.20
	Twp Rainy Day					0.00				0.00
	Twp Cum Fire	9,655.78	753.04		20.22	10,429.04				10,429.04
	Twp Assistance	1,928.02	174.16	3.19	165.17	2,270.54				2,270.54
589	TOTALS	69,190.45	5,495.63	13.33	819.00	75,518.41	0.00	0.00	0.00	75,518.41

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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 on the Treasurer of Kosciusko County, Warsaw, India	I hereby certify that I have this day issued Warrant No.		on the Treasurer of Kosciusko County,	, Warsaw, India
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## in favor of LEESBURG TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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
414	Cty/Tn General	23,294.10	2,735.71	3,073.18	170.08	29,273.07				29,273.07
416	Cty/Tn Street MVH	19,574.10	2,298.82	2,582.41	142.92	24,598.25				24,598.25
423	Cty/Tn Rainy Day					0.00				0.00
	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	42,868.20	5,034.53	5,655.59	313.00	53,871.32	0.00	0.00	0.00	53,871.32

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Re	v. 199
DECEMBER 27,	202
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### PREPARE FOUR COPIES

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

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

## in favor of MENTONE TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	139,546.29	11,521.51	1,244.88	802.78	153,115.46			6,345.67	146,769.79
416	Cty/Tn Street MVH					0.00				0.00
421	Cty/Tn Cemetery					0.00				0.00
426	Cty/Tn Cum Cap Development	6,991.99	577.28	62.37	40.22	7,671.86				7,671.86
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	146,538.28	12,098.79	1,307.25	843.00	160,787.32	0.00	0.00	6,345.67	154,441.65

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

County Form No. 22 (Rev	
DECEMBER 27,	202
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Prescribed b	y State Board	l of Accounts
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### PREPARE FOUR COPIES

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

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

## in favor of MILFORD LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	87,672.54	9,806.49	407.00	1,389.00	99,275.03				99,275.03
2011	Library LIRF					0.00				0.00
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589	TOTALS	87,672.54	9,806.49	407.00	1,389.00	99,275.03	0.00	0.00	0.00	99,275.03

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

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

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

588 2023 43 ID YEAR CC	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	46,905.12				46,905.12				46,905.12
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					***************************************			***************************************		
									***************************************	
		l l l l l l l l l l l l l l l l l l l								
589	TOTALS	46,905.12	0.00	0.00	0.00	46,905.12	0.00	0.00	0.00	46,905.12

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rhonde J. Helser

## Form 22 - Certificate Of Tax Distribution

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#### PREPARE FOUR COPIES

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

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

in favor of MILFORD TOWN OF

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

				TAXES				DEDUCTIONS		
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	196,928.11	16,403.49	3,135.98	894.76	217,362.34				217,362.34
416	Cty/Tn Street MVH	87,678.12	7,303.32	1,396.23	398.38	96,776.05				96,776.05
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	10,175.41	847.58	162.04	46.23	11,231.26				11,231.26
425	Cty/Tn Cum Cap Improvement	12,922.77	1,076.43	205.79	58.72	14,263.71				14,263.71
426	Cty/Tn Cum Cap Development	7,902.90	658.29	125.85	35.91	8,722.95				8,722.95
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	315,607.31	26,289.11	5,025.89	1,434.00	348,356.31	0.00	0.00	0.00	348,356.31

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

## Form 22 - Certificate Of Tax Distribution

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### PREPARE FOUR COPIES

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

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

## in favor of MONROE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	2,548.86	397.81		19.01	2,965.68				2,965.68
404	Twp Fire	14,859.31	2,319.16		22.00	17,200.47				17,200.47
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	2,277.70	355.49		16.99	2,650,18				2,650.18
									-	
589	TOTALS	19,685.87	3,072.46	0.00	58.00	22,816.33	0.00	0.00	0.00	22,816.33

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

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## Form 22 - Certificate Of Tax Distribution

Prescribed b	v State	Board of	Accounte
Prescribed D	y State	DOMEO 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, War	saw, Indiana
	**	

in favor of NAPPANEE CITY OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

				TAXES	^~			DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	44,845.94	1,887.03			46,732.97				46,732.97
416	Cty/Tn Street MVH	5,626.30	236.74			5,863.04				5,863.04
417	Cty/Tn Park & Recreation	12,275.56	516.53			12,792.09				12,792.09
418	Cty/Tn Police Pension					0.00				0.00
422	Cty/Tn Aviation	1,191.93	50.15			1,242.08				1,242.08
426	Cty/Tn Cum Cap Development	2,278.83	95.89			2,374.72				2,374.72
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCl					0.00				0.00
589	TOTALS	66,218.56	2,786.34	0.00	0.00	69,004.90	0.00	0.00	0.00	69,004.90

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM
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on account of taxes due said government unit.

## Form 22 - Certificate Of Tax Distribution

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### PREPARE FOUR COPIES

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

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

**DECEMBER SETTLEMENT, 2023** 

in the following amounts and funds:

588 2023 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	66,042.43	3,426.71			69,469.14				69,469.14
603	Library Rainy Day					0.00				0.00
2011	Library LIRF					00.0				0.00
589	TOTALS	66,042.43	3,426.71	0.00	0.00	69,469.14	0.00	0.00	0.00	69,469.14

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

## Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2023 ACH

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### PREPARE FOUR COPIES

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

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

## in favor of NORTH WEBSTER LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO				TAXES				DEDUCTIONS		
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
408	Library General	208,989.70	19,075.19			228,064.89				228,064.89
409	Library Debt Service	108,098.12	9,866.48			117,964.60				117,964.60
603	Library Rainy Day					0.00				0.00
					;					
				,						
				***************************************						
589	TOTALS	317,087.82	28,941.67	0.00	0.00	346,029.49	0.00	0.00	0.00	346,029.49

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

## 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
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## in favor of NORTH WEBSTER TOWN OF

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

588 2023 4 ID YEAR C				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	145,330.99	13,376.10	2,200.00	700.37	161,607.46				161,607.46
416	Cty/Tn Street MVH	38,726.77	3,564.37	586.24	186.63	43,064.01				43,064.01
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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589	TOTALS	184,057.76	16,940.47	2,786.24	887.00	204,671.47	0.00	0.00	0.00	204,671.47

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

## Form 22 - Certificate Of Tax Distribution

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### PREPARE FOUR COPIES

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

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

## in favor of PIERCETON LIBRARY

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

588 2023 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	31,481.46	3,035.05	393.67	246.00	35,156.18				35,156.18
2011	Library LIRF					0.00				0.00
							MALIA MARIANIA MARIAN			
							-			
589	TOTALS	31,481.46	3,035.05	393.67	246.00	35,156.18	0.00	6.00	0.00	35,156.18

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

on account of taxes due said government unit.

## Form 22 - Certificate Of Tax Distribution

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### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.		on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of PIERCETON REDEVELO	PMENT COMMISS	SION

**DECEMBER SETTLEMENT, 2023** 

in the following amounts and funds:

588 2023 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	132,632.97				132,632.97				132,632.97
			, , ,							
589	TOTALS	132.632.97	0.00	0.00	0.00	132.632.97	0.00	0.00	0.00	132,632,97

Kosciusko County

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County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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		***	CONTRA
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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 PIERCETON TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 1D YEAR CO TYPE KEY				TAXES			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	149,596.84	8,644.45	6,405.93	873.94	165,521.16				165,521.16
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	3,775.60	218.17	161.68	22.06	4,177.51				4,177.51
429	Cty/Tn LR&S					0.00				0.00
791	Cumulative Bridge & Street					0.00				0.00
2379	Cty/Tn CCl					0.00				0.00
										<u></u>
										<u> </u>
										L
589	TOTALS	153,372.44	8,862.62	6,567.61	896.00	169,698.67	0.00	0.00	0.00	169,698.67

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helser

Form 22 - Certificate Of Tax Distribution

County Form No. 22 (Rev. 1999)

DECEMBER 27, 2023

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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 Tr	easurer of Kosciusko County, Warsaw, Indiana,
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## in favor of PLAIN TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43		TYPE KEY 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
401	Twp General					0.00				0.00
403	Twp Recreation					0.00				0.00
404	Twp Fire	40,310.01	4,864.22	25.18	208.42	45,407.83				45,407.83
433	Town EMS	1,884.80	210.12	1.57	2,256.00	4,352.49				4,352.49
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	33,766.18	4,074.57	21.09	174.58	38,036.42				38,036.42
446	Twp Assistance					0.00				0.00
	1									Additional Control of
589	TOTALS	75,960.99	9,148.91	47.84	2,639.00	87,796.74	0.00	0.00	0.00	87,796.74

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

## 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, Indiana,
--	--

## in favor of PRAIRIE TOWNSHIP

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

588 2023 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
401	Twp General	17,056.51	1,740.64		213.64	19,010.79				19,010.79
403	Twp Recreation	4,100.70	418.48		51.36	4,570.54				4,570.54
404	Twp Fire	6,231.33	636.82		26.67	6,894.82				6,894.82
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	19,702.88	2,013.56		84.33	21,800.77				21,800.77
446	Twp Assistance					0.00				0.00
589	TOTALS	47,091.42	4,809.50	0.00	376.00	52,276.92	0.00	0.00	0.00	52,276.92

Kosciusko County

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County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 

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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, Wars	aw, Indiana
--	--	-------------

## in favor of SCOTT TOWNSHIP

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

<b>588 2023 43</b>	TYPE	KEY			TAXES				DEDUCTIONS		
ID YEAR CO		D 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		6,099.31	289.62		51.00	6,439.93				6,439.93
404	Twp Fire		5,402.24	256.52		38.00	5,696.76				5,696.76
446	Twp Assistance						0.00				0.00
			La L								
	V <sub>1</sub>										
589		TOTALS	11,501.55	546.14	0.00	89.00	12,136.69	0.00	0.00	0.00	12,136.69

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

**KOSCIUSKO COUNTY AUDITOR** 

**ACH** 

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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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 SEWARD TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	10,966.97	1,407.93	10.02	546.65	12,931.57	***************************************			12,931.57
403	Twp Recreation					0.00				0.00
404	Twp Fire	14,743.38	1,818.12		323.51	16,885.01				16,885.01
433	Town EMS	1,912.84	245.57	1.75	95.35	2,255.51				2,255.51
434	Twp Rainy Day	,				0.00				0.00
438	Twp Cum Fire	20,803.16	2,565.40	***	456.49	23,825.05				23,825.05
446	Twp Assistance					0.00				0.00
589	TOTALS	48,426.35	6,037.02	11.77	1,422.00	55,897.14	0.00	0.00	0.00	55,897.14

Kosciusko County

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Rhonda J. Helsen

	DECEMBER 1, 2020	<b>DECEMBER 27, 202</b> ;
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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 SIDNEY TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
414	Cty/Tn General	8,891.01	899.13			9,790.14				9,790.14
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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	4.44.24.44.44.44.44.44.44.44.44.44.44.44									
										<u> </u>
589	TOTALS	8,891.01	899.13	0.00	0.00	9,790.14	0.00	0.00	0.00	9,790.14

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 

## 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 Treat	easurer of Kosciusko County, Warsaw, Indiana,
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in favor of SILVER LAKE TOWN OF

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

588 2023 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
414	Cty/Tn General	101,626.01	12,694.05	343.84	5.47	114,669.37		***************************************		114,669.37
416	Cty/Tn Street MVH	48,773.86	6,092.32	165.03	2.63	55,033.84				55,033.84
417	Cty/Tn Park & Recreation	11,913.99	1,488.17	40.31	0.64	13,443.11				13,443.11
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	4,792.51	598.63	16.22	0.26	5,407.62				5,407.62
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
			,							
							7			
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589	TOTALS	167,106.37	20,873.17	565.40	9.00	188,553.94	0.00	0.00	0.00	188,553.94

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM



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County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

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DECEM	BER	27,	202
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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 SYRACUSE LIBRARY

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43	TYPE KEY			TAXES				DEDUCTIONS		
I D YEAR CO TYPE KEY  FUND NUMBER FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
***************************************	Library General	187,980.64	12,500.28	334.07	363.00	201,177.99				201,177.99
603	Library Rainy Day					0.00				0.00
								•		
589	TOTALS	187,980.64	12,500.28	334.07	363.00	201,177.99	0.00	0.00	0.00	201,177.99

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rlonde J. Helser

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023

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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 SYRACUSE TOWN (OAKWOOD TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	T(F	19,990.18				19,990.18				19,990.18
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589	TOTALS	19,990.18	0.00	0.00	0.00	19,990.18	0.00	0.00	0.00	19,990.18

Kosciusko County

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Rlonde J. Helser

# Form 22 - Certificate Of Tax Distribution County Form No. 22 (Rev. 1999) DECEMBER 27, 2023 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 (SYRACUSE TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 I D YEAR CO TYPE KEY  FUND NUMBER FUND NAME				TAXES			DEDUCTIONS			
		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 T	ìF	100,737.60				100,737.60				100,737.60
										***************************************
	L. S. AND COMMON CO.									
										ALCO A CONTRACTOR OF THE STATE
					,					
A Committee of the Comm										
	A CONTRACTOR OF THE CONTRACTOR									
					<u>.                                    </u>					
589	TOTALS	100,737.60	0.00	0.00	0.00	100,737.60	0.00	0.00	0.00	100,737.60

Kosciusko County

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County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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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 SYRACUSE TOWN OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43				TAXES			DEDUCTIONS			
ID YEAR CO	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF					0.00				0.00
414	Cty/Tn General	298,399.48	22,030.20	2,813.80	399.52	323,643.00				323,643.00
416	Cty/Tn Street MVH	317,167.40	23,415.79	2,990.77	424.65	343,998.61				343,998.61
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	20,655.20	1,524.93	194.77	27.65	22,402.55				22,402.55
425	Cty/Tn Cum Cap Improvement	11,952.75	882.45	112.71	16.00	12,963.91				12,963.91
426	Cty/Tn Cum Cap Development	15,937.01	1,176.60	150.28	21.34	17,285.23				17,285.23
427	Cty/Tn Cum Park & Recreation	8,912.14	657.96	84.04	11.93	9,666.07				9,666.07
428	Cty/Tn Park	239,684.19	17,695.37	2,260.14	320.91	259,960.61				259,960.61
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCl					0.00				0.00
589	TOTALS	912,708.17	67,383.30	8,606.51	1,222.00	989,919.98	0.00	0.00	0.00	989,919.98

Kosciusko County

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Rlande J. Helsen

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
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- 1. County Auditor
- 2. SBTC
- 3. County Treasurer
- 4. Taxing Unit

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43				TAXES			DEDUCTIONS			
I D YEAR CO TYPE KEY  FUND NUMBER FUND NAME		General Property Tax 90071	License Excise Tax 90073	Financial CVET Institution Tax 90072	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
401	Twp General	47,032.16	4,292.78	4.01	49.67	51,378.62				51,378.62
403	Twp Recreation	758.58	69.24	0.06	0.80	828.68				828,68
434	Twp Rainy Day	- WANTED TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TH				0.00				0.00
446	Twp Assistance	6,447.95	588,53	0.55	6.81	7,043.84				7,043.84
450	Twp Sp Fire Equip Replace	126,304.12	11,528.19	10.78	368.00	138,211.09				138,211.09
455	Twp Sp Fire Ter Gen	462,735.82	42,235.44	39.50	488.72	505,499.48		·		505,499.48
589	TOTALS	643,278.63	58,714.18	54.90	914.00	702,961.71	0.00	0.00	0.00	702,961.71

Kosciusko County

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County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2023** ACH

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

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

## in favor of TIPPECANOE VALLEY SCHOOL CORP

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

588 2023 43			TAXES						DEDUCTIONS		
ID YEAR CO	TYPE KEY  FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
411	School Debt Service	910,037.54	98,433.69	4,783.33	17,216.73	1,030,471.29				1,030,471.29	
436	School Education					0.00				0.00	
437	School Operations	1,101,212.14	120,019.67	5,832.28	20,992.27	1,248,056.36				1,248,056.36	
589	TOTALS	2,011,249.68	218,453.36	10,615.61	38,209.00	2,278,527.65	0.00	0.00	0.00	2,278,527.65	

Kosciusko County

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County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** ACH

## Form 22 - Certificate Of Tax Distribution

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- 3. County Treasurer
- 4. Taxing Unit

## in favor of TRITON SCHOOL CORP

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

			TAXES						DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
411	School Debt Service	128,887.91	9,729.40	4,636.52	795.30	144,049.13				144,049.13	
436	School Education					0.00				0.00	
437	School Operations	181,621.47	13,710.10	6,533.51	1,120.70	202,985.78				202,985.78	
602	School Rainy Day		***************************************			0.00				0.00	
			***************************************								
			**************************************								
	111111111111111111111111111111111111111		:								
****											
										Maria Maria	
			**************************************							***************************************	
589	TOTALS	310,509.38	23,439.50	11,170.03	1,916.00	347,034.91	0.00	0.00	0.00	347,034.91	

Kosciusko County

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County Form No. 22 (Rev. 1999) **DECEMBER 27. 2023** 

DECEMBER 27, 2023 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 the Treasurer of Kosciusko County,	Warsaw, Indiana

## in favor of TURKEY CREEK TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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	33,910.23	2,254.95	8.65	13.19	36,187.02				36,187.02
403	Twp Recreation					0.00				0.00
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	22,115.37	1,470.62	5.64	8,60	23,600.23				23,600.23
450	Twp Sp Fire Equip Replace	245,480.60	16,323.90	62.65	265.00	262,132.15				262,132.15
455	Twp Sp Fire Ter Gen	666,409.79	44,314.73	170.08	259,21	711,153.81				711,153.81
589	TOTALS	967,915.99	64,364.20	247.02	546.00	1,033,073.21	0.00	0.00	0.00	1,033,073.21

Kosciusko County

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County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 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 VAN BUREN TOWNSHIP

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

			TAXES						DEDUCTIONS		
I D YEAR CO TYPE KEY  FUND NUMBER FUND NAME		General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
401	Twp General	8,127.55	998.27	5.49	187.50	9,318.81			891.00	8,427.81	
404	Twp Fire	21,221.11	2,912.15		26.42	24,159.68				24,159.68	
434	Twp Rainy Day					0.00				0.00	
438	Twp Cum Fire	30,993.99	4,253.27		38.58	35,285.84				35,285.84	
446	Twp Assistance	8,127.55	998.27	5.49	187.50	9,318.81				9,318.81	
589	TOTALS	68,470.20	9,161.96	10.98	440.00	78,083.14	0.00	0.00	891.00	77,192.14	

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helser

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023

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

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

## in favor of WA-NEE COMMUNITY SCHOOLS

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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
22	Ref Sch Post09	60,886.89	2,973.44		272.08	64,132.41				64,132,41
411	School Debt Service	425,231.04	20,766.89		1,900.26	447,898.19				447,898.19
436	School Education					0.00				0,00
437	School Operations	438,467.95	21,743.85		1,989.66	462,201.46				462,201.46
602	School Rainy Day					0.00				0.00
								***************************************		
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								Liamitrus in the control of the cont		
			***************************************							
										ļ
589	TOTALS	924,585.88	45,484.18	0.00	4,162.00	974,232.06	0.00	0.00	0.00	974,232.06

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)
DECEMBER 27, 2023
ACH

Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

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

Thereby corning that I have this day issued traitant its.	I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana
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in favor of WARSAW CITY OF

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

	588 2023 43 ID YEAR CO TYPE KEY		TAXES						DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
414	Cty/Tn General	2,881,526.02	145,249.64	26,854.54	7,275.46	3,060,905.66			5,219.73	3,055,685.93	
415	Cty/Tn Debt Service	14,826.85	698.07	129,06	34.97	15,688.95				15,688.95	
416	Cty/Tn Street MVH					0.00				0.00	
417	Cty/Tn Park & Recreation	954,334.13	48,089.06	8,890.97	2,408.74	1,013,722.90		**************************************		1,013,722.90	
418	Cty/Tn Police Pension					0.00		Marian Palantina Pal		0.00	
419	Cty/Tn Fire Pension					0.00				0.00	
421	Cty/Tn Cemetery	160,594.94	8,092.40	1,496.17	405.34	170,588.85				170,588.85	
422	Cty/Tn Aviation	273,986.25	13,806.21	2,552.57	691.54	291,036.57		***************************************		291,036.57	
423	Cty/Tn Rainy Day					0.00				0.00	
426	Cty/Tn Cum Cap Development	256,541.43	12,927.16	2,390.05	647.51	272,506.15				272,506.15	
429	Cty/Tn LR&S					0.00				0.00	
440	Cty/Tn Redevelopment - General	92,354.92	4,653.78	860,42	233.10	98,102.22				98,102.22	
451	Cty/Tn Sp Fire General	1,841,455.76	129,646.34	12,007.59	3,253.10	1,986,362.79				1,986,362.79	
452	Cty/Tn Sp Fire Equip Replaceme	244,110.17	17,186.40	1,591.77	431,24	263,319.58				263,319.58	
2379	Cty/Tn CCI					0.00		MACHINE MACHIN		0.00	
589	TOTALS	6,719,730.47	380,349.06	56,773.14	15,381.00	7,172,233.67	0.00	0.00	5,219.73	7,167,013.94	

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Form 22 - Certificate Of Tax Distribution

County Form No. 22 (Rev. 1999)

DECEMBER 27, 2023

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## 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, India	na,

## in favor of WARSAW COMMUNITY SCHOOLS

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 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
287	Ref Debt Post09	1,130,808.60	85,520.55	10,949.27	4,684.39	1,231,962.81				1,231,962.81
411	School Debt Service	5,358,143.04	450,897.25	57,728.75	24,697.89	5,891,466.93				5,891,466.93
436	School Education					0.00				0,00
437	School Operations	5,077,441.97	455,750.21	58,350.09	24,963.72	5,616,505.99				5,616,505,99
602	School Rainy Day					0.00				0.00
					***					
589	TOTALS	11,566,393.61	992,168.01	127,028.11	54,346.00	12,739,935.73	0.00	0.00	0.00	12,739,935.73

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helser

County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 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

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

in favor of WARSAW LIBRARY

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

588 2023 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
408	Library General	911,923.46	67,696.12	3,091.29	3,590.00	986,300.87				986,300.87
603	Library Rainy Day					0.00			w estimation many	0.00
Marketon and the second and the seco										
		MANAGAMATA TANAN TANA				MATORIA				
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		AMADA								
						***************************************				
589	TOTALS	911,923.46	67,696.12	3,091.29	3,590.00	986,300.87	0.00	0.00	0.00	986,300.87

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 

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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,
	Facility Control of the Control of t	

in favor of WARSAW REDEV COM (WAR NORTH-EAST CONTIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 4	I3 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		2,003,966.19				2,003,966.19				2,003,966.19
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										when the same state of the sam	
		Administrative .									
							- WAME-AAAMAR CONTRACTOR OF THE CONTRACTOR OF TH				
								-			
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589		TOTALS	2,003,966.19	0.00	0.00	0.00	2,003,966.19	0.00	0.00	0.00	2,003,966.19

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2023** 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 TIF)

**DECEMBER SETTLEMENT, 2023** in the following amounts and funds: on account of taxes due said government unit.

<b>588 2023 43</b> 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	147,928.60			:	147,928.60				147,928.60
					***************************************					
					******					
589	TOTALS	147,928.60	0.00	0.00	0.00	147,928.60	0.00	0.00	0.00	147,928.60

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM Rlonde J. Helser

## County Form No. 22 (Rev. 1999) Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2023 ACH** 

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#### PREPARE FOUR COPIES

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

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

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

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

588 2023 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	130,258.05	· · · · · · · · · · · · · · · · · · ·		130,258.05				130,258.05	
		028-7260	06-73	10/30/23		\$50,679.4	10			
		028-7110	03-00	10/30/23	}	\$2,680.93				
		028-2022	30-29	10/30/23	}	\$122,601	72			
			MARKET AND THE STREET							
589	TOTALS	130,258.05	0.00	0.00	0.00	130,258.05	0.00	0.00	0.00	130,258.0

Kosciusko County

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County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 

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## Form 22 - Certificate Of Tax Distribution

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#### PREPARE FOUR COPIES

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

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

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

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO	TYPE KEY	1,111		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	68,074.22				68,074.22				68,074.22
				***************************************			***************************************			
										i
										<del> </del>
										<del> </del>
							***************************************			***************************************
				MANAGEMENT						
589	TOTALS	68,074.22	0.00	0.00	0.00	68,074.22	0.00	0.00	0.00	68,074.22

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)

DECEMBER 27, 2023

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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 WARSAW REDEV COM (WINONA INTERURBAN TIF)

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 4: ID YEAR CO		ΞΥ	TAXES DEDUCTIONS								
FUND NUMBER	1	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		15,162.32				15,162.32				15,162.32
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					<del></del>						
					Windshammer						
										***************************************	
589		TOTALS	15,162.32	0.00	0.00	0.00	15,162.32	0.00	0.00	0.00	15,162.32

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Re)	z. 1999
DECEMBER 27,	202
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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,
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## in favor of WASHINGTON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO TYPE KEY				TAXES	***************************************		DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	11,327.07	1,092.01	130.45	174,36	12,723.89				12,723.89
403	Twp Recreation					0.00				0.00
404	Twp Fire	25,500.82	3,063.58	6.73	120.72	28,691.85				28,691.85
433	Town EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	16,113.42	1,935.81	4.25	76.28	18,129.76				18,129.76
446	Twp Assistance	14,139.32	1,363.14	162,84	217.64	15,882.94				15,882.94
589	TOTAL	S 67,080.63	7,454.54	304.27	589.00	75,428.44	0.00	0.00	0.00	75,428.44

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM
Report Run Date/Time: 12/12/2023 08:33:22 AM

on account of taxes due said government unit.

County Form No. 22 (New	7. 1993
DECEMBER 27,	202
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Prescribed by State Board of Accounts

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

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

**DECEMBER SETTLEMENT, 2023** 

in the following amounts and funds:

588 2023 43				TAXES				DEDUCTIONS					
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed			
411	School Debt Service	3,922,897.33	311,003.88	19,958.58	10,798.86	4,264,658.65	308,460.06			3,956,198.59			
436	School Education					0.00				0.00			
437	School Operations	2,935,355.80	233,454.57	14,981.88	8,106.14	3,191,898.39	230,614.08			2,961,284.31			
602	School Rainy Day					0.00				0.00			
					····								
589	TOTALS	6,858,253.13	544,458.45	34,940.46	18,905.00	7,456,557.04	539,074.14	0.00	0.00	6,917,482.90			

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22	; (Ke	7. 1999,
DECEMBER	27,	2023
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Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

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

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

in favor of WAYNE TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 1D YEAR CO TYPE KEY				TAXES	***************************************			DEDUCTIONS			
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed	
401	Twp General	7,826.31	585.59	440.57	360.23	9,212.70				9,212.70	
403	Twp Recreation	22,696.28	1,698.22	1,277.66	1,044.66	26,716.82				26,716.82	
434	Twp Rainy Day					0.00				0.00	
446	Twp Assistance	3,913.15	292.79	220.29	180.11	4,606.34				4,606.34	
589	TOTALS	34,435.74	2,576.60	1,938.52	1,585.00	40,535.86	0.00	0.00	0.00	40,535.86	

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999)

## Form 22 - Certificate Of Tax Distribution

DECEMBER 27, 2023 ACH

Prescribed by State Board of Accounts

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

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

in favor of WHITKO SCHOOL CORP

in the following amounts and funds: DECEMBER SETTLEMENT, 2023 on account of taxes due said government unit.

588 2023 43 ID YEAR CO TYPE KEY			TAXES							
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	472,727.38	52,444.43	4,572.78	3,804.10	533,548.69				533,548.69
436	School Education					0.00				0.00
437	School Operations	787,966.66	87,417.63	7,622.19	6,340.90	889,347.38			***************************************	889,347.38
602	School Rainy Day					0.00				0.00
			,						***************************************	
			· · ·							
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	1.1111									
589	TOTALS	1,260,694.04	139,862.06	12,194.97	10,145.00	1,422,896.07	0.00	0.00	0.00	1,422,896.07

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

Rhonde J. Helsen

County Form No. 22 (Rev. 1999) Form 22 - Certificate Of Tax Distribution

**DECEMBER 27, 2023** ACH

#### Prescribed by State Board of Accounts

#### PREPARE FOUR COPIES

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

I hereby certify that I have this day issued Warrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,
in favor of WINONA LAKE REDELOPMENT COM (E	RES TIF)

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

588 2023 43 ID YEAR CO TYPE KEY		TAXES								
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	67,163.54				67,163.54				67,163.54
		monor								
		··········								
			1							
		***************************************								
589	TOTALS	67,163.54	0.00	0.00	0.00	67,163.54	0.00	0.00	0.00	67,163.54

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** 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

I hereby certify that I have this day issued We	arrant No.	on the Treasurer of Kosciusko County, Warsaw, Indiana,								
in favor of WINONA LAKE REDEVELOPMENT COM(WINONA LK)										
in the following amounts and funds:	DECEMBER SETTLEMENT, 20	on account of taxes due said government unit.								

588 2023 43 ID YEAR CO TYPE KEY			TAXES				DEDUCTIONS			
ID YEAR CO	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
407	TIF	70,946.77				70,946.77				70,946.77
	A A A A A A A A A A A A A A A A A A A									
					<b></b>					
589	TOTALS	70,946.77	0.00	0.00	0.00	70,946.77	0.00	0.00	0.00	70,946.77

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

County Form No. 22 (Rev. 1999) **DECEMBER 27, 2023** n

orm	22 -	Certificate	Of Tax	<b>Distribution</b>
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Prescribed	£	Clata	Daard	~5	Accounts
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#### PREPARE FOUR COPIES

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

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

**DECEMBER SETTLEMENT, 2023** on account of taxes due said government unit. in the following amounts and funds:

588 2023 43 ID YEAR CO TYPE KEY		TAXES								
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	322,316.38	32,796.68	443.84	340.88	355,897.78				355,897.78
416	Cty/Tn Street MVH	162,229.52	16,507.35	223.40	171.57	179,131.84				179,131.84
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	46,730.26	4,754.95	64.35	49.42	51,598.98				51,598.98
428	Cty/Tn Park	70,095.40	7,132.42	96.52	74.13	77,398.47				77,398.47
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	601,371.56	61,191.40	828.11	636.00	664,027.07	0.00	0.00	0.00	664,027.07

Kosciusko County

Settlement Date/Time: 12/06/2023 10:59:09 AM Report Run Date/Time: 12/12/2023 08:33:22 AM

**KOSCIUSKO COUNTY AUDITOR** 

ACH