JUNE 17, 2016 ACH

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

in favor of BELL MEMORIAL LIBRARY

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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
408	Library General	139,015.83	10,637.61	332.42	965.29	150,951.15				150,951.15
409	Library Debt Service	29,302.46	2,222.90	69.47	201.71	31,796.54				31,796.54
603	Library Rainy Day					0.00				0.00
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										MATERIAL TO THE TOTAL THE TOTAL TO THE TOTAL
589	TOTALS	168,318.29	12,860.51	401.89	1,167.00	182,747.69	0.00	0.00	0.00	182,747.69

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

JUNE 17, 2016 ACH

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hereby	certify	that I	have	this	dav	issued	Warrant #	Nο
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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of BURKET TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43				TAXES	AAAAA		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	8,255.33	1,322.62	69.67	72.00	9,719.62				9,719.62
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
					:					
1111A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1										
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589	TOTALS	8,255.33	1,322.62	69.67	72.00	9,719.62	0.00	0.00	0.00	9,719.62

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM Kosciusko county auditor

JUNE 17, 2016 ACH

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- 4. Taxing Unit

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

508218 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAY TOWNSHIP

in the following amounts and funds:

JUNE SETTLEMENT, 2016

on account of taxes due said government unit.

588 2016 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	17,215.60	1,111.01	161.51	260.87	18,748.99				18,748.99
403	Twp Recreation					0.00				0.00
404	Twp Fire	12,561.68	816.56		16.76	13,395.00				13,395.00
406	Twp EMS	4,567.88	296.93		6.10	4,870.91				4,870.91
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	15,844.84	1,029.98		21.14	16,895.96				16,895.96
446	Twp Assistance	3,044.22	196.46	28.56	46.13	3,315.37				3,315.37
589	TOTALS	53,234.22	3,450.94	190.07	351.00	57,226.23	0.00	0.00	0.00	57,226.23

Kosciusko County

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JUNE 17, 2016 ACH

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on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43 I D 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	6,260.05				6,260.05				6,260.05

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589	TOTALS	6,260.05	0.00	0.00	0.00	6,260.05	0.00	0.00	0.00	6,260.05

Kosciusko County

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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 CLAYPOOL REDEV COMM (CLAYPOOL TIF #2)

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	8,428.75				8,428.75				8,428.75
									:	
- TANKE LAWRENCE										
							1			
WALL STATE OF THE								<u> </u>		
										
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589	TOTALS	8,428.75	0.00	0.00	0.00	8,428.75	0.00	0.00	0.00	8,428.75

Kosciusko County

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Michelle L Puckett

JUNE 17, 2016 ACH

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- 4. Taxing Unit

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HEIEDY CEILIN	ulatillave	uns uav	ISSUEU	wanani ili wu.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of CLAYPOOL TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	51,192.83	3,070.72	2,593.62	51.00	56,908.17			5,265.00	51,643.17
416	Cty/Tn Street MVH					0.00				0.00
423	Cty/Tn Rainy Day					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	51,192.83	3,070.72	2,593.62	51.00	56,908.17	0.00	0.00	5,265.00	51,643.17

Kosciusko County

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

508221

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA GREEN TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	41,921.70	3,449.48	2,967.18		48,338.36			1,022.00	47,316.36
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	896.51	73.77	63.45		1,033.73				1,033.73
	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
	10.00									

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589	TOTALS	42,818.21	3,523.25	3,030.63	0.00	49,372.09	0.00	0.00	1,022.00	48,350.09

Kosciusko County

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Michelle I. Puckett

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on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of ETNA TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	11,003.40	536.94	15.38	71.02	11,626.74				11,626.74
403	Twp Recreation	·				0.00				0.00
404	Twp Fire	3,407.21	146.10	150.71	32.46	3,736.48				3,736.48
433	Town EMS	8,152.32	397.81	11.40	52.62	8,614.15				8,614.15
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	5,830.11	249.99	257.87	55.54	6,393.51				6,393.51
446	Twp Assistance	5,167.59		7.22	33.36	5,460.34				5,460.34
589	TOTALS	33,560.63	1,583.01	442.58	245.00	35,831.22	0.00	0.90	0.00	35,831.22

Kosciusko County

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Michelle L Puckett

Michelle L Puckett

JUNE 17, 2016 ACH

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- 4. Taxing Unit

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

50823 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of FRANKLIN TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	9,941.72	676.12	77.63	35.12	10,730.59				10,730.59
403	Twp Recreation	4,491.44	305.46	35.07	15.86	4,847.83				4,847.83
404	Twp Fire	15,366.05	1,047.29		8.77	16,422.11				16,422.11
406	Twp EMS	3,912.22	266.64		2.23	4,181.09				4,181.09
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	2,270.95	154.44	17.73	8.02	2,451.14				2,451.14
589	TOTALS	35,982.38	2,449.95	130.43	70.00	38,632.76	0.00	9.00	0.00	38,632.76

Kosciusko County

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JUNE 17, 2016 ACH

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- 4. Taxing Unit

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

50824 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of HARRISON TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43 ID YEAR CO	The state of the s			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	21,874.09	1,679.55	41.82	472.64	24,068.10				24,068.10
403	Twp Recreation	2,595.23	199.26	4.96	56.08	2,855.53				2,855.53
404	Twp Fire	22,694.22	1,770.55	31.84	66.09	24,562.70				24,562.70
406	Twp EMS	3,053.40	238.22	4.28	8.89	3,304.79				3,304.79
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	14,771.88	1,152.46	20.73	43.02	15,988.09				15,988.09
446	Twp Assistance	9,639.43	740.14	18.43	208.28	10,606.28				10,606.28
589	TOTALS	74,628.25	5,780.18	122.06	855.00	81,385.49	0.00	0.00	0.00	81,385.49

Kosciusko County

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- 4. Taxing Unit

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

50835 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JACKSON TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 4:				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
401	Twp General	10,446.54	481.16		116.17	11,043.87				11,043.87
404	Twp Fire	21,236.21	978.13		69.43	22,283.77				22,283.77
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,290.79	289.75		20.57	6,601.11				6,601.11
446	Twp Assistance	2,592.57	119.41		28.83	2,740.81				2,740.81
(1981b)										
589	TOTALS	40,566.11	1,868.45	0.00	235.00	42,669.56	0.00	0.00	0.00	42,669.56

Kosciusko County

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I hereby certify that	I have this day	y issued Warrant No.
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508236 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of JEFFERSON TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	10,850.98	437.73		48.28	11,336.99				11,336.99
404	Twp Fire	19,762.68	796.70		5.92	20,565.30				20,565.30
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	13,610.15	548.67		4.08	14,162.90				14,162.90
446	Twp Assistance	4,208.86	169.79		18.72	4,397.37				4,397.37
600	Twp Emergency Fire Loan					0.00				0.00
589	TOTALS	48,432.67	1,952.89	0.00	77.00	50,462.56	0.00	0.00	0.00	50,462.56

Kosciusko County

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hereby	certify	that 11	have this	: dav	issued	Warrant	Nο

508337 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SOLID WASTE MANAGEMENT DISTRICT

JUNE SETTLEMENT, 2016 on account of taxes due said government unit. in the following amounts and funds:

588 2016 43 ID YEAR CC				TAXES				DEDUCTIONS		
FUND NUMBER	FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
420	Solid Waste Mgt District	50,072.77	2,933.85		266.00	53,272.62				53,272.62
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589	TOTALS	50,072.77	2,933.85	0.00	266.00	53,272.62	0.00	0.00	0.00	53,272.62

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 ACH

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- 4. Taxing Unit

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

509238 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LAKE TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43	W. W			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	6,874.98	492.48	7.22	444.29	7,818.97				7,818.97
403	Twp Recreation	89.28	6.40	0.09		95.77				95.77
404	Twp Fire	15,141.14	1,078.97		75.95	16,296.06				16,296.06
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	6,191.04	441.18		31.05	6,663.27				6,663.27
446	Twp Assistance	2,053.56	147.11	2.16	132.71	2,335.54				2,335.54
589	TOTALS	30,350.00	2,166.14	9.47	684.00	33,209.61	0.00	0.00	0.00	33,209.61

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 ACH

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- 3. County Treasurer
- 4. Taxing Unit

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

508239 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of LEESBURG TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	25,156.14	3,766.80	2,112.32	137.67	31,172.93			2,952.00	28,220.93
416	Cty/Tn Street MVH	22,719.45	3,401.93	1,907.71	124.33	28,153.42				28,153.42
423	Cty/Tn Rainy Day				**	0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	47,875.59	7,168.73	4,020.03	262.00	59,326.35	0.00	0.00	2,952.00	56,374.35

Kosciusko County

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- 4. Taxing Unit

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

508330 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MENTONE TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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
414	Cty/Tn General	139,434.89	9,279.31	892.83	677.40	150,284.43				150,284.43
416	Cty/Tn Street MVH					0.00				0.00
421	Cty/Tn Cemetery					0.00				0.00
426	Cty/Tn Cum Cap Development	5,680.48	378.03	36.37	27.60	6,122.48				6,122.48
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	145,115.37	9,657.34	929.20	705.00	156,406.91	0.00	0.00	0.00	156,406.91

Kosciusko County

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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.

50831 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD LIBRARY

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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
408	Library General	107,362.63	8,163.87	289.29	1,161.00	116,976.79				116,976.79
2011	Library LIRF					0.00				0.00

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										<u> </u>
589	TOTALS	107,362.63	8,163.87	289.29	1,161.00	116,976.79	0.00	0.00	0.00	116,976.79

Kosciusko County

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JUNE 17, 2016 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. 50833 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD REDEVELOPMENT COMMISSION

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	55,710.17				55,710.17				55,710.17
W/M										
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589	TOTALS	55,710.17	0.00	0.00	0.00	55,710.17	0.00	0.00	0.00	55,710.17

Kosciusko County

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JUNE 17, 2016 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.

50833 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MILFORD TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	197,053.92	13,218.90	2,287.03	767.59	213,327.44				213,327.44
416	Cty/Tn Street MVH	81,872.57	5,492.23	950.22	318.92	88,633.94	- Management			88,633.94
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	9,226.81	618.96	107.09	35.94	9,988.80				9,988.80
425	Cty/Tn Cum Cap Improvement	11,810.32	792.27	137.07	46.00	12,785.66				12,785.66
426	Cty/Tn Cum Cap Development	7,842.79	526.12	91.02	30.55	8,490.48				8,490.48
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
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589	TOTALS	307,806.41	20,648.48	3,572.43	1,199.00	333,226.32	0.00	0.00	0.00	333,226.32

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 17, 2016 ACH

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

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

508334 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MONROE TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	4,766.41	345.00		24.20	5,135.61			616.00	4,519.61
404	Twp Fire	18,216.84	1,318.57		19.00	19,554.41				19,554.41
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	1,142.63	82.71		5.80	1,231.14				1,231.14
600	Twp Emergency Fire Loan					0.00				0.00
589	TOTALS	24,125.88	1,746.28	0.00	49.00	25,921.16	0.00	0.00	616.00	25,305.16

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 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.

508235 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	76,211.88	2,552.81			78,764.69				78,764.69
409	Library Debt Service	8,656.49	280.68			8,937.17				8,937.17
2011	Library LIRF					0.00				0.00

<u></u>										
589	TOTALS	84,868.37	2,833.49	0.00	0.00	87,701.86	0.00	0.00	0.00	87,701.86

Kosciusko County

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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.

508236 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NAPPANEE CITY OF

JUNE SETTLEMENT, 2016 in the following amounts and funds:

on account of taxes due said government unit.

588 2016 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	46,163.80	1,883.50			48,047.30				48,047.30
416	Cty/Tn Street MVH	4,593.24	187.40			4,780.64	*****			4,780.64
417	Cty/Tn Park & Recreation	11,219.07	457.74			11,676.81				11,676.81
418	Cty/Tn Police Pension					0.00				0.00
422	Cty/Tn Aviation	994.60	40.58			1,035.18				1,035.18
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	1,276.70	52.09			1,328.79				1,328.79
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	64,247.41	2,621.31	0.00	0.00	66,868.72	0.00	9.00	0.00	66,868.72

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 17, 2016 ACH

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

I hereb	y certif	y that I	have	this	day	issued	Warrant	No

508237

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	255,407.98	17,314.95			272,722.93				272,722.93
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-										
589	TOTALS	255,407.98	17,314.95	0.00	0.00	272,722.93	0.00	0.00	0.00	272,722.93

Kosciusko County

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JUNE 17, 2016 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. 508338 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of NORTH WEBSTER TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43				TAXES		A mystranson con		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	219,942.36	13,671.56	1,899.72	711.75	236,225.39			3,968.00	232,257.39
416	Cty/Tn Street MVH	2,154.51	133.92	18.61	6.97	2,314.01				2,314.01
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	7,193.86	447.17	62.14	23.28	7,726.45				7,726.45
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	229,290.73	14,252.65	1,980.47	742.00	246,265.85	0.00	0.00	3,968.00	242,297.85

Kosciusko County

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JUNE 17, 2016 ACH

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

hereby certify that	t I have this o	dav issued V	Varrant No

508239 on the Treas

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 43			**************************************	TAXES				DEDUCTIONS	***************************************	The second secon
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	35,389.05	1,928.19	279.82	206.00	37,803.06				37,803.06
2011	Library LIRF					0.00				0.00
										·••
589	TOTALS	35,389.05	1,928.19	279.82	206.00	37,803.06	0.00	0.00	0.00	37,803.06

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Manual Rosciusko County Auditor

JUNE 17, 2016 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.

508340 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON REDEVELOPMENT COMMISSION

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43 ID YEAR CO				TAXES	de la constitución de la constit	·		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	169,969.75				169,969.75				169,969.75
						Million de como a				
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	·						-			
589	TOTALS	169,969.75	0.00	0.00	0.00	169,969.75	0.00	0.00	0.00	169,969.75

Kosciusko County

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JUNE 17, 2016 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. 508241

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PIERCETON TOWN OF

JUNE SETTLEMENT, 2016 on account of taxes due said government unit. in the following amounts and funds:

588 2016 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
414	Cty/Tn General	141,188.10	5,982.91	4,668.30	749.00	152,588.31			4,602.00	147,986.31
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
				·						
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589	TOTALS	141,188.10	5,982.91	4,668.30	749.00	152,588.31	0.00	0.00	4,602.00	147,986.31

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 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.

508242 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PLAIN TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	32,511.22	2,386.80	0.29	497.35	35,395.66				35,395.66
403	Twp Recreation	322.19	23.63		4.92	350.74				350.74
404	Twp Fire	43,024.44	3,133.65	17.32	168.60	46,344.01				46,344.01
433	Town EMS	26,067.52	1,914.18	0.24	398.87	28,380.81				28,380.81
434	Twp Rainy Day					0.00				0.00
435	Township Debt Service	36,173.28	2,646.75	0.32	551.52	39,371.87				39,371.87
438	Twp Cum Fire	38,634.19	2,813.89	15.56	151.40	41,615.04				41,615.04
446	Twp Assistance	28,322.81	2,079.60	0.26	433.34	30,836.01				30,836.01
589	TOTALS	205,055.65	14,998.50	33.99	2,206.00	222,294.14	0.00	0.00	0.00	222,294.14

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 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.

508243 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of PRAIRIE TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	16,740.23	1,054.52		164.43	17,959.18				17,959.18
403	Twp Recreation	4,364.19	274.92		42.86	4,681.97				4,681.97
404	Twp Fire	6,968.06	438.76		82.24	7,489.06				7,489.06
406	Twp EMS					0.00				0.00
433	Town EMS	911.92	57.45		10.76	980.13				980.13
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire					0.00				0.00
446	Twp Assistance	1,498.16	94.37		14.71	1,607.24				1,607.24
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589	TOTALS	30,482.56	1,920.02	0.00	315.00	32,717.58	0.00	0.00	0.00	32,717.58

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM Kosciusko county auditor

JUNE 17, 2016 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.

5082 44 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SCOTT TOWNSHIP

in the following amounts and funds:

JUNE SETTLEMENT, 2016

on account of taxes due said government unit.

588 2016 43				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
401	Twp General	7,756.08	234.05		43.00	8,033.13				8,033.13
404	Twp Fire	6,863.29	207.11		32.00	7,102.40				7,102.40
446	Twp Assistance					0.00				0.00

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	,									
589	TOTALS	14,619.37	441.16	0.00	75.00	15,135.53	0.00	0.00	0.00	15,135.53

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR

JUNE 17, 2016 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.

50845 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SEWARD TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	11,962.56	909.78	6.47	415.66	13,294.47			821.00	12,473.47
403	Twp Recreation	371.51	28.26	0.20	12.91	412.88				412.88
404	Twp Fire	17,565.30	1,300.89		398.44	19,264.63				19,264.63
433	Town EMS	3,120.66	237.33	1.69	108.43	3,468.11				3,468.11
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	11,177.92	827.84		253.56	12,259.32				12,259.32
446	Twp Assistance					0.00				0.00

589	TOTALS	44,197.95	3,304.10	8.36	1,189.00	48,699.41	0.00	0.00	-/-	47,878.41

Kosciusko County

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

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508246 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SIDNEY TOWN OF

in the following amounts and funds:

JUNE SETTLEMENT, 2016

on account of taxes due said government unit.

588 2016 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	9,195.88	983.52			10,179.40			1,229.00	8,950.40
416	Cty/Tn Street MVH					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00

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589	TOTALS	9,195.88	983.52	0.00	0.00	10,179.40	0.00	0.00	1,229.00	8,950.40

Kosciusko County

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JUNE 17, 2016 ACH

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

in favor of SILVER LAKE TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	117,995.38	8,586.91	274.78	5.47	126,862.54				126,862.54
416	Cty/Tn Street MVH	44,653.73	3,249.59	103.99	2.07	48,009.38				48,009.38
417	Cty/Tn Park & Recreation	4,431.29	322.48	10.32	0.21	4,764.30				4,764.30
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	5,497.87	400.10	12.80	0.25	5,911.02				5,911.02
429	Cty/Tn LR&S					0.00				0.00
2379	Cty/Tn CCI					0.00				0.00
589	TOTALS	172,578.27	12,559.08	401.89	8.00	185,547.24	0.00	0.00	0.00	185,547.24

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 **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.

508348 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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
408	Library General	226,819.78	9,205.80	237.45	304.00	236,567.03				236,567.03
603	Library Rainy Day					0.00				0.00
2011	Library LIRF		***************************************			0.00				0.00
						11.110.00				

Park to 1.1			WORKSTAND IN CO.							
				***************************************		4. I. 				
				W. C. W. C.						
			William							
t t name midden								Account of the Control of the Contro		
589	TOTALS	226,819.78	9,205.80	237.45	304.00	236,567.03	0.00	0.00	0.00	236,567.03

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

, KOSCIUSKO COUNTY AUDITOR

JUNE 17, 2016 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.

508349 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN (OAKWOOD TIF)

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

	DEDUCTIONS					TAXES			TYPE KEY	588 2016 43 ID YEAR CO
Net Total Distributed	Examinations of Records	Advances on Excise	Advances on Property	Total	CVET	Financial Institution Tax 90072	License Excise Tax 90073	General Property Tax 90071	FUND NAME	FUND NUMBER
27,557.				27,557.70				27,557.70	27 TANAS (M. S. P. M.	407
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									T. T. STORY MANAGEMENT	
27,557.	0.00	0.00	0.00	27,557.70	0.00	0.00	0.00	27,557.70	TOTALS	589

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

JUNE 17, 2016 ACH

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

l herehv	/ certify	that I	have	this day	harresi v	Warrant No	١.

50°	89	49	

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN (SYRACUSE TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 4 ID YEAR C				TAXES				DEDUCTIONS		Net Total Distributed
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	
407	TIF	32,191.35				32,191.35				32,191.35
No.										<u> </u>
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¥16										
		TO THE PARTY AND								
										
589	TOTALS	32,191.35	0.00	0.00	0.00	32,191.35	0.00	0.00	0.00	32,191.35

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Manual Burland

, KOSCIUSKO COUNTY AUDITOR

JUNE 17, 2016 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

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

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43 ID YEAR CO				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	406,406.08	21,743.03	2,416.22	403.66	430,968.99				430,968.99
416	Cty/Tn Street MVH	359,578.35	19,237.70	2,137.82	357.14	381,311.01				381,311.01
423	Cty/Tn Rainy Day					0.00				0.00
424	Cty/Tn Cum Sewer	24,997.43	1,337.38	148.62	24.83	26,508.26				26,508.26
425	Cty/Tn Cum Cap Improvement	14,704.37	786.69	87.42	14.60	15,593.08				15,593.08
426	Cty/Tn Cum Cap Development	22,395.88	1,198.20	133.15	22.24	23,749.47				23,749.47
427	Cty/Tn Cum Park & Recreation	10,858.61	580.94	64.56	10.79	11,514.90				11,514.90
428	Cty/Tn Park	190,025.68	10,166.51	1,129.77	188.74	201,510.70				201,510.70
429	Cty/Tn LR&S					0.00				0.00
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	***************************************	***************************************								
78.										
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				i						
589	TOTALS	1,028,966.40	55,050.45	6,117.56	1,022.00	1,091,156.41	0.00	0.00	0.00	1,091,156.41

Kosciusko County

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JUNE 17, 2016 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.

508250

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 4 ID YEAR C				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
401	Twp General	60,480.61	4,100.18	35.65	417.51	65,033.95				65,033.95
403	Twp Recreation	1,634.61	110.82	0.96	11.28	1,757.67				1,757.67
404	Twp Fire	152,018.83	10,305.86		165.33	162,490.02				162,490.02
438	Twp Cum Fire	131,177.54	8,892.95		142.67	140,213.16				140,213.16
446	Twp Assistance	4,086.53	277.04	2.41	28.21	4,394.19				4,394.19
589	TOTALS	349,398.12	23,686.85	39.02	765.00	373,888.99	0.00	0.00	0.00	373,888.99

Kosciusko County

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Michelle L Puckett

JUNE 17, 2016 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.

508251

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TIPPECANOE VALLEY SCHOOL CORP

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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
410	xxSchool General					0.00				0.00
411	School Debt Service	906,577.04	67,325.59	3,219.03	13,620.26	990,741.92				990,741.92
412	School Bus Replacement	123,227.02	9,201.37	439.94	1,861.48	134,729.81				134,729.81
413	School Transportation	493,985.20	36,886.52	1,763.64	7,462.31	540,097.67				540,097.67
431	School Capital Projects	594,647.67	44,403.13	2,123.03	8,982.95	650,156.78				650,156.78
							-			
589	TOTALS	2,118,436.93	157,816.61	7,545.64	31,927.00	2,315,726.18	0.00	0.00	0.00	2,315,726.18

Kosciusko County

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Michelle L. Puckett

JUNE 17, 2016 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.	508252 on the Treasurer of Kosciusko County, Warsaw, Indiana,
--	---

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

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 43		TAXES DEDUCTIONS								
I D 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	25,349.88				25,349.88				25,349.88
	***************************************	· · · · · · · · · · · · · · · · · · ·								
589	TOTALS	25,349.88	0.00	0.00	0.00	25,349.88	0.00	0,00	0.00	25,349.88

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

A KOSCIUSKO COUNTY AUDITOR

Michelle I Duckett

JUNE 17, 2016 ACH

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PREPARE FOUR COPIES

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

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_508252 on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	38,971.55				38,971.55				38,971.55
<u></u>						<u> </u>				
- "										
589	TOTALS	38,971.55	0.00	0.00	0.00	38,971.55	0.00	0.00	0.00	38,971.55

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

JUNE 17, 2016 ACH

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

Thereby certify that thave this day issued warrant No.	I hereby certify that I have this day issued Warrant No.	508252	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, 2016 on account of taxes due said government unit.

588 2016 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	169,313.83				169,313.83				169,313.83
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589	TOTA	LS 169,313.83	0.00	0.00	0.00	169,313.83	0.00	0.00	0.00	169,313.83

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Malan Kosciusko county Auditor

Michelle L Puckett

JUNE 17, 2016 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.

50835 on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	21,891.52				21,891.52				21,891.52
	****						•			
			****	***************************************						
7.52.7.2.1.2.2.							MINE CONTRACTOR			
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		***************************************			***************************************					
<u></u>										

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589	TOTALS	21,891.52	0.00	0.00	0.00	21,891.52	0.00	0.00	0.00	21,891.52

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Kosciusko County Auditor Michelle L Puckett

JUNE 17, 2016 ACH

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

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	CCIUIY	ukati	HOVE	นแจ	uay	SOUCU	vvailail.	NO.

508252 on the Treasurer of Kosciusko County, Warsaw, Indiana,

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

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43 ID YEAR CO			e e manaministrativo	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	47,579.70				47,579.70	19,772.78			27,806.92

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	ALIE									
589	Т	OTALS 47,579.70	0.00	0.00	0.00	47,579.70	19,772.78	0.00	0.00	27,806.92

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM Michelle L Puckett

JUNE 17, 2016 ACH

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

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

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

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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					0.00				0.00
	NAME OF THE PROPERTY OF THE PR									
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589	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

JUNE 17, 2016 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. 508353 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of KOSCIUSKO COUNTY

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43				TAXES				DEDUCTIONS	,	
FUND NUMBER	TYPE KEY FUND NAME	General Property Tax 90071	License Excise Tax 90073	Financial Institution Tax 90072	CVET	Total	Advances on Property	Advances on Excise	Examinations of Records	Net Total Distributed
702	County Highway					0.00				0.00
706	County LR&S					0.00				0.00
1000	County General	5,326,492.31	312,092.99	23,088.00	22,979.58	5,684,652.88				5,684,652.88
1135	County Cum Bridge	316,084.43	18,520.20	1,370.09	1,363.65	337,338.37				337,338.37
1138	County Cum Cap Development	995,196.57	58,311.13	4,313.74	4,293.48	1,062,114.92				1,062,114.92
1142	County Cum Jail					0.00				0.00
1159	County Health	400,582.27	23,471.17	1,736.35	1,728.19	427,517.98				427,517.98
1224	County Reassessment	212,809.28	12,469.06	922.43	918.10	227,118.87				227,118.87
			-							
	The warrant	number 1	for this 22	is only fo	or the CVI	$\stackrel{-}{=}$ ET and				
	1116 Wallall				, , ,,,,					
		Fi ⁻	T distribut	tions.						
T		F	1	1	ı					
589	TOTALS	7,251,164.86	424,864.55	31,430.61	31,283.00	7,738,743.02	0.00	0.00	0.00	7,738,743.02

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

PREPARE FOUR COPIES

1. Taxing Unit

2. County Treasurer

3. County Auditor

Vendor 304941

4. SBTC

COUNTY AUDITOR'S CERTIFICATE OF TAX	DISTRIBUTION	
	Warsaw	Indiana, June 24, 2016

I hereby certify that I have this day issued Warrant No. 50.8253 on the Treasurer of Kosciusko County,

Indiana, in favor of of State of Indiana in

the sum of One million five hundred seven thousand two hundred eighty seven and 35/1.00 Dollars on account of taxes due said government unit as follows:

June 2016 Settlement

588 ID		<u>1</u> <u>0000</u> YPE KEY		TAXES]	DEDUCTION	S	
	MANOS OF FABRO	General	T . T	Bank, Building and Loan		T / 1	A.T	Examination of Records	Excise Advance	Net Total Distributed
	NAME OF FUND	Property	License Excise	and Loan		Total	Advances	of Records	Excise Advance	
\vdash	SWETA	11,267.93				11,267.93				11,267.93
442	Welfare Excise	61,084.90				61,084.90				61,084.90
442	School Excise	1,434,934.52		:		1,434,934.52				1,434,934.52
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589	TOTALS	1,507,287.35	u.	7	-	1,507,287.35	-	-	-	1,507,287.35

Missell Melod County Auditor

JUNE 17, 2016 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.

508254 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TRITON SCHOOL CORP

JUNE SETTLEMENT, 2016 on account of taxes due said government unit. in the following amounts and funds:

588 2016 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	150,662.00	7,351.92	3,101.79	625.46	161,741.17	29,106.71			132,634.46
412	School Bus Replacement	25,080.63	1,223.88	516.35	104.12	26,924.98	4,845.37			22,079.61
413	School Transportation	89,007.29	4,343.34	1,832.46	369.50	95,552.59	17,195.49			78,357.10
431	School Capital Projects	120,903.81	5,899.81	2,489.13	501.92	129,794.67	23,357.64			106,437.03
448	School Pension Debt					0.00				0.00
- TO A TO										
589	TOTALS	385,653.73	18,818.95	7,939.73	1,601.00	414,013.41	74,505.21	0.00	0.00	339,508.20

Kosciusko County

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KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

JUNE 17, 2016 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.

508355 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of TURKEY CREEK TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	27,740.55	1,125.89	75.56	101.14	29,043.14		7.00		29,043.14
403	Twp Recreation	8,974.89	364.26	24.45	32.72	9,396.32				9,396.32
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	27,740.55	1,125.89	75.57	101.14	29,043.15				29,043.15
449	Twp Sp Fire Service General	784,894.33	31,856.04		165.68	816,916.05				816,916.05
450	Twp Sp Fire Equip Replace	266,798.80	10,828.40		56.32	277,683.52				277,683.52
-										
NAME OF THE PARTY										
, , , , , , , , , , , , , , , , , , ,										
589	TOTALS	1,116,149.12	45,300.48	175.58	457.00	1,162,082.18	0.00	0.00	0.00	1,162,082.18

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

JUNE 17, 2016 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.

508256 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of VAN BUREN TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	10,836.18	888.07	4.24	170.85	11,899.34				11,899.34
404	Twp Fire	27,994.25	2,404.94	,	23.15	30,422.34				30,422.34
406	Twp EMS					0.00				0.00
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	38,521.02	3,309.28		31.85	41,862.15				41,862.15
446	Twp Assistance	9,078.95	744.06	3.56	143.15	9,969.72				9,969.72
	- 17 T Y 79 (Market Artist									
589	TOTALS	86,430.40	7,346.35	7.80	369.00	94,153.55	0.00	0.00	0.00	94,153.55

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

, KOSCIUSKO COUNTY AUDITOR Michelle L Puckett

County Form No. 22 (Rev. 1999)

Form 22 - Certificate Of Tax Distribution

JUNE 17, 2016 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. 508257 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WA-NEE COMMUNITY SCHOOLS

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43				TAXES				DEDUCTIONS		
I D 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
410	xxSchool General					0.00				0.00
411	School Debt Service	450,625.29	13,993.50		1,646.17	466,264.96				466,264.96
412	School Bus Replacement	33,659.11	1,069.20		125.78	34,854.09				34,854.09
413	School Transportation	186,548.45	5,926.14		697.14	193,171.73				193,171.73
431	School Capital Projects	247,510.79	7,862.65		924.95	256,298.39		· · · · · · · · · · · · · · · · · · ·		256,298.39
448	School Pension Debt	22,985.57	713.75		83.96	23,783.28				23,783.28
602	School Rainy Day					0.00				0.00
589	TOTALS	941,329.21	29,565.24	0.00	3,478.00	974,372.45	0.00	0.00	0.00	974,372.45

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

JUNE 17, 2016 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 ha	eei veh eidt av	ued Marrant No.

508258

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW LIBRARY

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	924,214.10	56,952.92	2,197.30	3,000.00	986,364.32				986,364.32
409	Library Debt Service					0.00				0.00
603	Library Rainy Day					0.00				0.00
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723111										
589	TOTALS	924,214.10	56,952.92	2,197.30	3,000.00	986,364.32	0.00	0.00	0.00	986,364.32

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

Michelle L Puckett

JUNE 17, 2016 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 COMMUNITY SCHOOLS

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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
287	Ref Debt Post09	1,126,026.57	66,275.93	8,418.20	4,233.78	1,204,954.48	23,002.96			1,181,951.52
410	xxSchool General					0.00		**************************************		0.00
411	School Debt Service	4,345,965.64	275,767.86	35,027.32	17,616.39	4,674,377.21	1,243,699.43		21,544.00	3,409,133.78
412	School Bus Replacement	329,967.59	21,802.32	2,769.28	1,392.76	355,931.95	94,855.71			261,076.24
413	School Transportation	1,576,312.85	104,193.02	13,234.33	6,655.97	1,700,396.17	453,152.74	-		1,247,243.43
431	School Capital Projects	3,448,392.74	227,976.53	28,956.99	14,563.41	3,719,889.67	991,341.28			2,728,548.39
448	School Pension Debt	234,059.23	14,850.85	1,886.32	948.69	251,745.09	66,983.04			184,762.05
601	School State Loan					0.00				0.00
602	School Rainy Day					0.00				0.00
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589	TOTALS	11,060,724.62	710,866.51	90,292.44	45,411.00	11,907,294.57	2,873,035.16	0.00	21,544.00	9,012,715.41

Kosciusko County

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Michelle L Puckett

JUNE 17, 2016 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 WARSAW REDEV COM (WARSAW EASTERN TIF)

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	128,797.56				128,797.56				128,797.56
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589	TOTALS	128,797.56	0.00	0.00	0.00	128,797.56	0.00	0.00	0.00	128,797.56

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 17, 2016 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> 508260</u>	on the Treasurer of Kosciusko County, Warsaw, Indiana,
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in favor of WARSAW REDEV COM (WARSAW NORTH TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	1,561,188.73				1,561,188.73				1,561,188.73
	-									
-		028-726	6006-73	5/6/16	\$46,	,134.46	***			
		028-712	1003-00	4/20/16	\$2,3	378.62			44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	***************************************
		028-202	2230-29	5/10/16 \$520,078.4		0,078.43				
, a - 1700 a - 1 - 1										

589	TOTAI	_S 1,561,188.73	0.00	0.00	0.00	1,561,188.73	0.00	0.00	0.00	1,561,188.73

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

JUNE 17, 2016 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 WARSAW REDEV COM (WINONA INTERURBAN TIF)

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 43 ID YEAR CO T	YPE 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		8,276.97				8,276.97				8,276.97
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589	TOTALS	8,276.97	0.00	0.00	0.00	8,276.97	0.00	0.00	0.00	8,276.97

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

JUNE 17, 2016 ACH

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

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nerecy	/ certify th	at i nave tilis	day issued	Warrant No.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WARSAW REDEV COM (WARSAW CENTRAL TIF)

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 43 ID YEAR CO TYPE KEY		VEV.		TAXES					DEDUCTIONS		
FUND NUMBER		O 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		163,488.68				163,488.68				163,488.68
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589	.t	TOTALS	163,488.68	0.00	0.00	0.00	163,488.68	0.00	0.00	0.00	163,488.68

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle I. Puckett

JUNE 22, 2016 ACH

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PREPARE FOUR COPIES

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

in favor of WARSAW CITY OF

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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
414	Cty/Tn General	3,068,501.02	135,576.20	22,794.17	7,145.30	3,234,016.69				3,234,016.69
415	Cty/Tn Debt Service	225,847.75	9,433.56	1,586.05	497.18	237,364.54				237,364.54
416	Cty/Tn Street MVH					0.00				0.00
417	Cty/Tn Park & Recreation	536,631.84	23,709.84	3,986.30	1,249.58	565,577.56				565,577.56
418	Cty/Tn Police Pension	31,640.65	1,394.70	234.49	73.50	33,343.34				33,343.34
419	Cty/Tn Fire Pension	27,685.56	1,220.36	205.18	64.32	29,175.42				29,175.42
421	Cty/Tn Cemetery	217,559.04	9,607.91	1,615.36	506.37	229,288.68				229,288.68
422	Cty/Tn Aviation	60,644.59	2,673.16	449.44	140.25	63,907.44				63,907.44
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	210,088.32	9,278.60	1,560.00	489.01	221,415.93				221,415.93
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General	52,294.97	2,305.12	387.56	121.49	55,109.14				55,109.14
451	Cty/Tn Sp Fire General	1,347,505.21	79,311.04	6,503.78	2,214.00	1,435,534.03				1,435,534.03
452	Cty/Tn Sp Fire Equip Replaceme	213,825.22	12,589.69	1,032.40	352.00	227,799.31				227,799.31
2379	Cty/Tn CCI					0.00				0.00
							"			
589	TOTALS	5,992,224.17	287,100.18	40,354.73	12,853.00	6,332,532.08	0.00	0.00	0.00	6,332,532.08

Kosciusko County

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JUNE 17, 2016 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. 508262 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WASHINGTON TOWNSHIP

JUNE SETTLEMENT, 2016 in the following amounts and funds: on account of taxes due said government unit.

588 2016 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	9,627.90	524.58	70.33	110.66	10,333.47				10,333.47
403	Twp Recreation	3,382.77	184.31	24.71	38.88	3,630.67				3,630.67
404	Twp Fire	30,206.37	1,792.60	6.00	127.00	32,131.97				32,131.97
433	Town EMS	11,969.83	652.18	87.45	137.58	12,847.04				12,847.04
434	Twp Rainy Day					0.00				0.00
438	Twp Cum Fire	9,037.15	536.31	1.80	38.00	9,613.26				9,613.26
446	Twp Assistance	3,556.25	193.77	25.98	40.88	3,816.88				3,816.88
										THE RESERVE THE PROPERTY OF TH
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**										
589	TOTALS	67,780.27	3,883.75	216.27	493.00	72,373.29	0.00	0.00	0.00	72,373.29

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

JUNE 17, 2016 ACH

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

I hereby certify that I have this day issued Warrant No. 508043 on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAWASEE SCHOOL CORP

in the following amounts and funds:

JUNE SETTLEMENT, 2016

on account of taxes due said government unit.

588 2016 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	2,944,629.03	155,981.54	11,032.93	7,017.54	3,118,661.04	1,012,028.50			2,106,632.54
412	School Bus Replacement	312,535.16	16,571.64	1,172.15	745.55	331,024.50	107,441.71			223,582.79
413	School Transportation	1,237,409.40	65,617.77	4,641.29	2,952.12	1,310,620.58	425,400.82			885,219.76
431	School Capital Projects	2,129,924.31	112,954.71	7,989.54	5,081.79	2,255,950.35	732,246.93			1,523,703.42
448	School Pension Debt					0.00				0.00
602	School Rainy Day					0.00				0.00

				,					" '	
**										
589	TOTALS	6,624,497.90	351,125.66	24,835.91	15,797.00	7,016,256.47	2,277,117.96	0.00	0.00	4,739,138.51

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 17, 2016 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.

508264

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WAYNE TOWNSHIP

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	31,520.54	1,920.98	161.44	155.13	33,758.09				33,758.09
403	Twp Recreation	45,448.22	2,769.78	232.78	223.67	48,674.45				48,674.45
433	Town EMS	156,869.65	9,560.20	803.47	772.03	168,005.35				168,005.35
434	Twp Rainy Day					0.00				0.00
446	Twp Assistance	35,185.71	2,144.35	180.22	173.17	37,683.45				37,683.45
W 400-11										
589	TOTALS	269,024.12	16,395.31	1,377.91	1,324.00	288,121.34	0.00	0.00	0.00	288,121.34

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

JUNE 17, 2016 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.

509	33	(0	5

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WHITKO SCHOOL CORP

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	1,051,286.36	58,934.57	4,580.94	4,479.87	1,119,281.74	156,452.24		5,005.00	957,824.50
412	School Bus Replacement	95,436.20	5,368.94	417.33	408.12	101,630.59	14,246.36			87,384.23
413	School Transportation	296,337.90	16,672.91	1,295.98	1,267.38	315,574.17	44,241.35			271,332.82
431	School Capital Projects	542,833.01	30,541.94	2,374.01	2,321.63	578,070.59	81,042.84	11.1		497,027.75
448	School Pension Debt					0.00	(0.01)			0.01
589	TOTALS	1,985,893.47	111,518.36	8,668.26	8,477.00	2,114,557.09	295,982.78	0.00	5,005.00	1,813,569.31

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

KOSCIUSKO COUNTY AUDITOR

Michelle L Puckett

JUNE 17, 2016 ACH

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

Lharah	a cortifi.	thatl	haun	thic	dow	icernad	Warrant	N/a
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509	266

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WINONA LAKE REDEVELOPMENT COMMISSION

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 43 ID YEAR CO				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	72,798.38				72,798.38				72,798.38
							- WWW.			
13.4.4.4.							Manager			
м.н.										
							<u> </u>			
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300										
589	TOTALS	72,798.38	0.00	0.00	0.00	72,798.38	0.00	0.00	0.00	72,798.38

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Michelle L Puckett

JUNE 17, 2016 ACH

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

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

l herehv	certify that I	have th	his day	issued ¹	Warrant N	No.
Hereby	certify that i	Have u	iis day	ISSUEU	e variant i	4 O.

508267, on the Treasurer of Kosciusko County, Warsaw, Indiana,

Michelle L Puckett

in favor of WINONA LAKE TOWN OF

in the following amounts and funds: JUNE SETTLEMENT, 2016 on account of taxes due said government unit.

588 2016 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	391,161.68	32,813.72	380.28	343.70	424,699.38				424,699.38
416	Cty/Tn Street MVH	196,361.43	16,472.34	190.89	172.53	213,197.19				213,197.19
423	Cty/Tn Rainy Day					0.00				0.00
426	Cty/Tn Cum Cap Development	17,953.54	1,506.08	17.45	15.77	19,492.84				19,492.84
428	Cty/Tn Park					0.00				0.00
429	Cty/Tn LR&S					0.00				0.00
440	Cty/Tn Redevelopment - General		***************************************			0.00				0.00
589	TOTALS	605,476.65	50,792.14	588.62	532.00	657,389.41	0.00	0.00	0.00	657,389.41

Kosciusko County

Settlement Date/Time: 06/07/2016 01:15:45 PM Report Run Date/Time: 06/17/2016 02:39:58 PM

Minial Machine Kosciusko County Auditor