Form 22 - Certificate Of Tax Distribution

Net Total

| Prescribed by State Boa | rd of Accounts | | | | | | | | | |
|--|-----------------|--------|-------------------------------|-----------------------------|------------------------------|-------------|-----------------------------|--------------------------|-----------------------|----------------------------|
| PREPARE FOUR CO | PIES | l here | by certify that I have this | s day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | |
| County Auditor SBTC County Treasur | | in fav | or of BELL ME | MORIAL LIBR | ARY | | | | | |
| 4. Taxing Unit | | in the | following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes du | ue said government unit. | | |
| 588 2024 43 | TYPE KEY | | | | TAXES | | | | DEDUCTIONS | |
| LOCAL | | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |
| FUND NUMBER | FUND NAME | | | | 90072 | | | | | |
| 408 | Library General | | 131,091.99 | 14,428.56 | 337.55 | 1,238.84 | 147,096.94 | | | |

| FUND NUMBER | FUND NAME | 142.50071 | 14X 50015 | 90072 | | Total | roperty | Excise | Records | Distributed |
|-------------|----------------------|------------|-----------|--------|----------|------------|---------|--------|---------|-------------|
| 408 | Library General | 131,091.99 | 14,428.56 | 337.55 | 1,238.84 | 147,096.94 | | | | 147,096.94 |
| 409 | Library Debt Service | 14,632.84 | 1,597.48 | 37.37 | 137.16 | 16,404.85 | | | | 16,404.85 |
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| 589 | TOTALS | 145,724.83 | 16,026.04 | 374.92 | 1,376.00 | 163,501.79 | 0.00 | 0.00 | 0.00 | 163,501.79 |
| I | | | | | | | | | | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hypos Dehmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

Net Total Distributed

> 9,741.79 0.00

| Prescribed by State Boa | ard of Accounts | | | | | | | | |
|--|----------------------------|-----------------------------------|-----------------------------|------------------------------|-------------|-----------------------------|--------------------------|-----------------------|----------------------------|
| PREPARE FOUR C | OPIES | I hereby certify that I have this | a day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | |
| County Audito SBTC County Treasu | | in favor of BURKET | TOWN OF | | | | | | |
| 4. Taxing Unit | | in the following amounts and f | funds: DEC | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | |
| ID YEAR CC | D TYPE KEY | | | | | | | | |
| LOCAL | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |
| FUND NUMBER | FUND NAME | | | 90072 | | | | | |
| 414 | Cty/Tn General | 7,712.67 | 1,880.12 | 65.00 | 84.00 | 9,741.79 | | | |
| 416 | Cty/Tn Street MVH | | | | | 0.00 | | | |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | |
| 426 | Cty/Tn Cum Cap Development | | | | | 0.00 | | | |

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| 589 | TOTALS | 7,712.67 | 1,880.12 | 65.00 | 84.00 | 9,741.79 | 0.00 | 0.00 | 0.00 | 9,741.79 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

4352 Schmucker

, KOSCIUSKO COUNTY AUDITOR

589

Kosciusko County

Form 22 - Certificate Of Tax Distribution

52,499.66

| Prescribed by State Bo | ard of Accounts | | | | | | | | | |
|--|-----------------|-----------------------------------|-----------------------------|---------------------------------------|--------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR C 1. County Audito | OPIES | I hereby certify that I have this | | | on the Treas | surer of Kosciusko County, | , Warsaw, Indiana, | | | |
| 2. SBTC | | in favor of CLAY TO | WNSHIP | | | | | | | |
| County Treasule Taxing Unit | irer | in the following amounts and | funds: DECI | EMBER SETTLEN | MENT, 2024 | on account of taxes de | ue said government uni | t. | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 401 | Twp General | 17,370.74 | 1,627.52 | 142.55 | 290.22 | 19,431.03 | | | | 19,431.03 |
| 404 | Twp Fire | 11,415.49 | 1,036.49 | | 22.46 | 12,474.44 | | | | 12,474.44 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 14,509.01 | 1,317.37 | | 28.54 | 15,854.92 | | | | 15,854.92 |
| 446 | Twp Assistance | 4,236.76 | 396.96 | 34.77 | 70.78 | 4,739.27 | | | | 4,739.27 |
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177.32

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Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

TOTALS

47,532.00

4,378.34

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0.00

, KOSCIUSKO COUNTY AUDITOR

0.00

Alyssa Schmucker

52,499.66

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|---|--|-----------------------------------|-----------------------------|---------------------------------------|------------|-----------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasu | or in the second s | I hereby certify that I have this | | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes du | ue said government unit. | | | |
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL | 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 |
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| 589 | ТО | TALS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|-----------------------------|-----------------|----------------------------------|-------------------------|--------------------------|-------------|-----------------------------|-------------------------|-------------|-----------------|--------------------------|
| PREPARE FOUR C | OPIES | I hereby certify that I have thi | s day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Audito | r | in favor of CLAYPOC | | | | | | | | |
| 2. SBTC 3. County Treasu | rer | in favor of CLATFOR | | | JL IIF #1) | | | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLEM | ENT, 2024 | on account of taxes du | ue said government unit | | | |
| | | J | | | | | Ū | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| ID YEAR CO | D TYPE KEY | General Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | |
| LOCAL FUND NUMBER | FUND NAME | Tax 90071 | Tax 90073 | Institution Tax 90072 | | Total | Property | Excise | Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | |
| 407 | | | | | | 0.00 | | | | 0.00 |
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| 589 | тот | ALS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | rd of Accounts | | | | | | | | | | |
|-------------------------|----------------|-------------|--------------------------|------------------------|-----------------|-------------|-----------------------------|--------------------------|-------------|-----------------|-------------|
| PREPARE FOUR CO | DPIES | I hereby | certify that I have this | day issued Warrant No. | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Auditor | | | | | | | | | | | |
| 2. SBTC | | in favor o | of CLAYPOO | L REDEV CC | MM (CLAYPO | JL ∏F #2) | | | | | |
| 3. County Treasur | rer | | | DEO | | | | | | | |
| 4. Taxing Unit | | in the foll | llowing amounts and fu | unds: DECE | MBER SETTLEM | ENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 | | | | | | | | | | | |
| ID YEAR CO | | | | | TAXES | | | | DEDUCTIONS | | |
| | | G | eneral Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | |
| LOCAL | | | Tax 90071 | Tax 90073 | Institution Tax | | Total | Property | Excise | Records | Net Total |
| FUND NUMBER | FUND NAME | | | | 90072 | | | | | | Distributed |
| 407 | TIF | | 18,375.49 | | | | 18,375.49 | | | | 18,375.49 |
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| 589 | Т | DTALS | 18,375.49 | 0.00 | 0.00 | 0.00 | 18,375.49 | 0.00 | 0.00 | 0.00 | 18,375.49 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Detimucher

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

| County Treasurer Taxing Unit | in the | following amounts and funds: | DECEMBER SETTLEMENT, 2 | on account of taxes | due said government unit. |
|---|--------|---------------------------------------|------------------------|-------------------------------------|---------------------------|
| 1. County Auditor 2. SBTC | | or of CLAYPOOL TO | | | , , , |
| PREPARE FOUR COPIES | I here | by certify that I have this day issue | d Warrant No. | on the Treasurer of Kosciusko Count | y, Warsaw, Indiana, |

| ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
|----------------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|-------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 414 | Cty/Tn General | 31,155.66 | 4,040.90 | 2,332.21 | 57.83 | 37,586.60 | | | 11,450.79 | 26,135.81 |
| 416 | Cty/Tn Street MVH | | | | | 0.00 | | | | 0.00 |
| 421 | Cty/Tn Cemetery | | | | | 0.00 | | | | 0.00 |
| 426 | Cty/Tn Cum Cap Development | 1,167.02 | 151.36 | 87.36 | 2.17 | 1,407.91 | | | | 1,407.91 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 32,322.68 | 4,192.26 | 2,419.57 | 60.00 | 38,994.51 | 0.00 | 0.00 | 11,450.79 | 27,543.72 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

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, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

61,295.39 0.00 0.00 0.00 5,699.11 0.00 0.00

66,994.50

| Prescribed by State Bo | ard of Accounts | | | | | | | | | , |
|------------------------------------|----------------------------|-----------------------------------|-----------------------------|---------------------------------------|------------|------------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR C | | I hereby certify that I have this | day issued Warrant No. | | on the Tre | easurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Audito 2. SBTC | | in favor of ETNA GRI | EEN TOWN C |)F | | | | | | |
| 3. County Treasu 4. Taxing Unit | lrer | in the following amounts and f | unds: DECE | EMBER SETTLEI | MENT, 2024 | on account of taxes du | ie said government unit | i. | | |
| 588 2024 4: | | | | TAXES | | | | DEDUCTIONS | | |
| ID YEAR CO LOCAL FUND NUMBER | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 414 | Cty/Tn General | 54,034.49 | 4,674.16 | 2,586.74 | | 61,295.39 | | | | 61,295 |
| 416 | Cty/Tn Street MVH | | | | | 0.00 | | | | 0 |
| 417 | Cty/Tn Park & Recreation | | | | | 0.00 | | | | 0 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0 |
| 426 | Cty/Tn Cum Cap Development | 5,024.01 | 434.59 | 240.51 | | 5,699.11 | | | | 5,699 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0 |

| TOTALS | 59,058.50 | 5,108.75 | 2,827.25 | 0.00 | 66,994.50 | 0.00 | 0.00 | 0.00 | |
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Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hypse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Bo | ard of Accounts | | | | | | | | | AC | |
|--|-----------------|-----------------------------------|---|---------------------------------------|--------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| PREPARE FOUR C | OPIES | I hereby certify that I have this | s day issued Warrant No | | on the Treas | surer of Kosciusko County, | Warsaw, Indiana, | | | | |
| County Audito SBTC County Treasu | | in favor of ETNA TO | WNSHIP | | | | | | | | |
| 4. Taxing Unit | lrer | in the following amounts and | in the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | |
| 588 2024 43 | | | | TAXES | | DEDUCTIONS | | | | | |
| LOCAL | 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 | 23,121.44 | 1,572.51 | 31.72 | 185.00 | 24,910.67 | | | | 24,910.67 | |
| 403 | Twp Recreation | | | | | 0.00 | | | | 0.00 | |
| 404 | Twp Fire | 19,113.73 | 1,169.57 | 245.41 | 66.32 | 20,595.03 | | | | 20,595.03 | |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 | |
| 438 | Twp Cum Fire | 10,572.88 | 646.95 | 135.75 | 36.68 | 11,392.26 | | | | 11,392.26 | |
| 446 | Twp Assistance | | | | | 0.00 | | | | 0.00 | |
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Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

589

TOTALS

52,808.05

3,389.03

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0.00

0.00

, KOSCIUSKO COUNTY AUDITOR

0.00

56,897.96

Alyssa Schmucker

56,897.96

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | |
|---------------------------------------|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. |

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

in the following amounts and funds: **DECEMBER SETTLEMENT, 2024**

in favor of FRANKLIN TOWNSHIP

on account of taxes due said government unit.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|----------------|-------------------------------|-----------------------------|---------------------------------------|-------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 401 | Twp General | 20,331.42 | 1,465.98 | 117.06 | 66.38 | 21,980.84 | | | | 21,980.84 |
| 403 | Twp Recreation | 400.62 | 28.89 | 2.31 | 1.31 | 433.13 | | | | 433.13 |
| 404 | Twp Fire | 15,914.67 | 1,141.00 | | 12.00 | 17,067.67 | | | | 17,067.67 |
| 406 | Twp EMS | | | | | 0.00 | | | | 0.00 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 446 | Twp Assistance | 400.62 | 28.89 | 2.31 | 1.31 | 433.13 | | | | 433.13 |
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| 589 | TOTALS | 37,047.33 | 2,664.76 | 121.68 | 81.00 | 39,914.77 | 0.00 | 0.00 | 0.00 | 39,914.77 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | |
|---------------------------------------|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. |

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

in favor of HARRISON TOWNSHIP

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

| 588 2024 43 I D YEAR CO TYPE KEY | | | | TAXES | | | | DEDUCTIONS | | |
|--|----------------|-------------------------------|-----------------------------|---------------------------------------|----------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 33,139.10 | 3,672.98 | 57.24 | 817.62 | 37,686.94 | | | | 37,686.94 |
| 403 | Twp Recreation | 2,082.51 | 230.82 | 3.60 | 51.38 | 2,368.31 | | | | 2,368.31 |
| 404 | Twp Fire | | | | | 0.00 | | | | 0.00 |
| 406 | Twp EMS | | | | | 0.00 | | | | 0.00 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 12,688.16 | 1,454.35 | 20.01 | 52.45 | 14,214.97 | | | | 14,214.97 |
| 446 | Twp Assistance | | | | | 0.00 | | | | 0.00 |
| 1105 | Township Fire | 20,939.36 | 2,400.13 | 33.03 | 86.55 | 23,459.07 | | | | 23,459.07 |
| 1106 | Township EMS | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 68,849.13 | 7,758.28 | 113.88 | 1,008.00 | 77,729.29 | 0.00 | 0.00 | 0.00 | 77,729.29 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hlypson Dehmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | |
| 2. SBTC | in favor of JACKSON TOWNSHIP | |

3. County Treasurer

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|----------------|-------------------------------|-----------------------------|---------------------------------------|--------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 7,384.32 | 818.96 | | 119.45 | 8,322.73 | | | | 8,322.73 |
| 404 | Twp Fire | 18,537.39 | 2,055.90 | | 72.19 | 20,665.48 | | | | 20,665.48 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 8,426.08 | 934.50 | | 32.81 | 9,393.39 | | | | 9,393.39 |
| 446 | Twp Assistance | 3,125.32 | 346.62 | | 50.55 | 3,522.49 | | | | 3,522.49 |
| | | | | | | | | | | |
| 589 | TOTALS | 37,473.11 | 4,155.98 | 0.00 | 275.00 | 41,904.09 | 0.00 | 0.00 | 0.00 | 41,904.09 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

PREPARE FOUR COPIES 1. County Auditor

Form 22 - Certificate Of Tax Distribution

Examinations of

| 2. SBTC 3. County Treasurer 4. Taxing Unit | | in favor of JEFFERSON TOWNSHIP | | | | | | | | | |
|--|-------------|--|-----------------------------|---------------------------------------|-------|----------|-------------------------|-----------------------|--|--|--|
| | | in the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | | |
| 588 2024 43 | | | TAXES DEDUCT | | | | | | | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | | | |
| 401 | Twp General | 7,273.20 | 395.00 | | 78.00 | 7,746.20 | | | | | |
| | | 0.007.00 | | | . = 0 | | | | | | |

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

| LOCAL FUND NUMBER | FUND NAME | Tax 90071 | Tax 90073 | Institution Tax 90072 | UVL1 | Total | Property | Excise | Records | Net Total Distributed |
|----------------------|----------------|-----------|-----------|--------------------------|-------|-----------|----------|--------|---------|--------------------------|
| 401 | Twp General | 7,273.20 | 395.00 | | 78.00 | 7,746.20 | | | | 7,746.20 |
| 404 | Twp Fire | 8,337.23 | 465.74 | | 4.76 | 8,807.73 | | | | 8,807.73 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 12,679.54 | 708.32 | | 7.24 | 13,395.10 | | | | 13,395.10 |
| 446 | Twp Assistance | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 28,289.97 | 1,569.06 | 0.00 | 90.00 | 29,949.03 | 0.00 | 0.00 | 0.00 | 29,949.03 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Alyssa Schmucker

on the Treasurer of Kosciusko County, Warsaw, Indiana,

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | _ | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | |

2. SBTC

3. County Treasurer

4. Taxing Unit

in the following amounts and funds:

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

DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | DEDUCTIONS | | | |
|-------------|-----------|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 32,477.61 | | | | 32,477.61 | | | | 32,477.61 |
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| 589 | TOTALS | 32,477.61 | 0.00 | 0.00 | 0.00 | 32,477.61 | 0.00 | 0.00 | 0.00 | 32,477.61 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-lysse Schmucker

KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | | |
|---------------------------------------|--|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, | |
| 1. County Auditor | | | |
| 2. SBTC | in favor of KOS CO REDEV COMM (CO-OP 1 | | |
| 3. County Treasurer | | | |

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | | | |
|-------------|-----------|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 64,353.54 | | | | 64,353.54 | | | | 64,353.54 |
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| 589 | TOTAL | .S 64,353.54 | 0.00 | 0.00 | 0.00 | 64,353.54 | 0.00 | 0.00 | 0.00 | 64,353.54 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | ACH |
|--------------------------------------|-----------------|-----------------------------------|-----------------------------|---------------------------------------|-------------|-----------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor | OPIES | I hereby certify that I have this | | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 2. SBTC 3. County Treasur | | in favor of KOS CO R | REDEV COMM | /I (COUNTY T | IF (VANBURE | N) | | | | |
| 4. Taxing Unit | | in the following amounts and f | unds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| I D YEAR CO LOCAL FUND NUMBER | TYPE KEY | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| | TIF | 56,816.61 | | | | 56,816.61 | | | | 56,816.61 |
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| 589 | TOTAL | -S 56,816.61 | 0.00 | 0.00 | 0.00 | 56,816.61 | 0.00 | 0.00 | 0.00 | 56,816.61 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

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, KOSCIUSKO COUNTY AUDITOR

Form 22 Contificate Of Tax Distribution

| | | | FOrm 22 - 0 | Certificate O | r lax Dist | ribution | | | 5202 | AC |
|---|------------|--|-----------------------------|---------------------------------------|------------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| Prescribed by State Boa PREPARE FOUR Co 1. County Audito 2. SBTC 3. County Treasu 4. Taxing Unit | OPIES r | I hereby certify that I have this day issued Warrant No on the Treasurer of Kosciusko County, Warsaw, Indiana, in favor of KOS CO REDEV COMM (DREYFUS TIF (CLAY) in the following amounts and funds: | | | | | | | | |
| 588 2024 43 | | - | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 394,911.90 | | | | 394,911.90 | | | | 394,911.90 |
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Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM TOTALS

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, KOSCIUSKO COUNTY AUDITOR

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Form 22 - Certificate Of Tax Distribution

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|---|------------|--|-----------------------------|---------------------------------------|------------|-----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| Prescribed by State Boa PREPARE FOUR Co 1. County Audito 2. SBTC | OPIES r | I hereby certify that I have this in favor of KOS CO F | | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| County Treasu Taxing Unit | rer | in the following amounts and f | unds: DECI | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| I D YEAR CC LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

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, KOSCIUSKO COUNTY AUDITOR

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Alyssa Schmucker

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Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | | ACH |
|------------------------------|-----------------|----------|-----------------------------------|-----------------------------|------------------------------|-------------|-----------------------------|--------------------------|-----------------------|----------------------------|-------------|
| PREPARE FOUR CO | OPIES | | I hereby certify that I have this | day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Auditor 2. SBTC | or | | in favor of KOS CO F | | | TIF (PLAIN) | | | | | |
| 3. County Treasu | ırer | | | | | | | | | | |
| 4. Taxing Unit | | | in the following amounts and f | unds: DECI | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 | 3 | | | | TAXES | | | | DEDUCTIONS | | |
| ID YEAR CC | | KEY | | | | | | | | | |
| LOCAL | | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total |
| FUND NUMBER | | JND NAME | | | 90072 | | | | | | Distributed |
| 407 | TIF | | 41,405.73 | | | | 41,405.73 | | | | 41,405.73 |
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| 589 | | TOTALS | 41,405.73 | 0.00 | 0.00 | 0.00 | 41,405.73 | 0.00 | 0.00 | 0.00 | 41,405.73 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | АСН |
|--|-----------------|--|-----------------------------|---------------------------------------|------------|----------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CC 1. County Auditor 2. SBTC 3. County Treasur | OPIES r | I hereby certify that I have this in favor of KOS CO F | | | | surer of Kosciusko County, | Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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| 589 | IOTAL | _S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hypos Dehmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|---|-----------------|--|-----------------------------|---------------------------------------|------------|------------------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CC 1. County Auditor 2. SBTC 3. County Treasu | OPIES r | I hereby certify that I have this in favor of KOS CO F | | | | asurer of Kosciusko County, EN) | , Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following amounts and f | unds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 37,295.87 | | | | 37,295.87 | | | | 37,295.87 |
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| 589 | TOTALS | S 37,295.87 | 0.00 | 0.00 | 0.00 | 37,295.87 | 0.00 | 0.00 | 0.00 | 37,295.87 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | | | | | | | | ACH |
|--|-----------------------------------|-----------------------------|---------------------------------------|-------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR COPIES 1. County Auditor | I hereby certify that I have this | s day issued Warrant No | | on the Trea | asurer of Kosciusko County | , Warsaw, Indiana, | | | |
| 2. SBTC 3. County Treasurer | in favor of KOS CO S | SOLID WASTE | E MANAGEME | ENT DISTRIC | Г | | | | |
| 4. Taxing Unit | in the following amounts and | funds: DECI | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit | | | |
| 588 2024 43 | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 420 Solid Waste Mgt District | 3,270.89 | 250.17 | | 316.00 | 3,837.06 | | | | 3,837.06 |
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| 589 TOT | ALS 3,270.89 | 250.17 | 0.00 | 316.00 | 3,837.06 | 0.00 | 0.00 | 0.00 | 3,837.06 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

son Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |

in favor of KOSCIUSKO COUNTY

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | | | |
|----------------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|-----------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 702 | County Highway | | | | | 0.00 | | | | 0.00 |
| 706 | County LR&S | | | | | 0.00 | | | | 0.00 |
| 1000 | County General | 5,004,420.41 | 382,749.59 | 21,141.23 | 26,611.33 | 5,434,922.56 | | | | 5,434,922.56 |
| 1135 | County Cum Bridge | 323,815.44 | 24,766.14 | 1,367.96 | 1,721.91 | 351,671.45 | | | | 351,671.45 |
| 1138 | County Cum Cap Development | 1,089,197.39 | 83,304.30 | 4,601.33 | 5,791.88 | 1,182,894.90 | | | | 1,182,894.90 |
| 1159 | County Health | 402,316.16 | 30,770.05 | 1,699.59 | 2,139.34 | 436,925.14 | | | | 436,925.14 |
| 1224 | County Reassessment | 121,021.94 | 9,256.02 | 511.26 | 643.54 | 131,432.76 | | | | 131,432.76 |
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| 589 | TOTALS | 6,940,771.34 | 530,846.10 | 29,321.37 | 36,908.00 | 7,537,846.81 | 0.00 | 0.00 | 0.00 | 7,537,846.81 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

Net Total Distributed

> 8,069.70 64,222.11 0.00 12,089.29 2,415.78

86,796.88

| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasur 4. Taxing Unit | | I hereby certify that I have this in favor of LAKE TO in the following amounts and | WNSHIP | | | surer of Kosciusko County, | , Warsaw, Indiana, ue said government unit | | |
|--|----------------|--|-----------------------------|---------------------------------------|--------|----------------------------|---|-----------------------|----------------------------|
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |
| 401 | Twp General | 7,060.89 | 477.91 | 6.80 | 524.10 | 8,069.70 | | | |
| 404 | Twp Fire | 60,389.27 | 3,726.80 | | 106.04 | 64,222.11 | | | |
| 434 | Twp Rainy Day | | | | | 0.00 | | | |
| 438 | Twp Cum Fire | 11,367.79 | 701.54 | | 19.96 | 12,089.29 | | | |
| 446 | Twp Assistance | 2,113.77 | 143.07 | 2.04 | 156.90 | 2,415.78 | | | |
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5,049.32

80,931.72

8.84

807.00

Kosciusko CountySettlement Date/Time:11/20/2024 09:24:13 AMReport Run Date/Time:12/11/2024 08:17:01 AM

589

TOTALS

Hysse Schmucker

0.00

0.00

, KOSCIUSKO COUNTY AUDITOR

0.00

Alyssa Schmucker

86,796.88

Form 22 - Certificate Of Tax Distribution

Net Total Distributed

> 29,672.68 23,159.45 0.00 0.00 0.00

> 52,832.13

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | |
|------------------------------------|-------------------|-------------------------------|-----------------------------|---------------------------------------|--------|-----------|-------------------------|-----------------------|----------------------------|
| ID YEAR CC LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records |
| 414 | Cty/Tn General | 24,526.54 | 2,866.29 | 2,106.30 | 173.55 | 29,672.68 | | | |
| 416 | Cty/Tn Street MVH | 19,142.91 | 2,237.13 | 1,643.96 | 135.45 | 23,159.45 | | | |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | |
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I hereby certify that I have this day issued Warrant No.

in favor of LEESBURG TOWN OF

43,669.45

5,103.42

3,750.26

309.00

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

1. County Auditor

2. SBTC

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

589

TOTALS

Hysse Schmucker

0.00

0.00

KOSCIUSKO COUNTY AUDITOR

0.00

Alyssa Schmucker

52,832.13

on the Treasurer of Kosciusko County, Warsaw, Indiana,

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | |
|---------------------------------------|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. |

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of MENTONE TOWN OF

3. County Treasurer

1. County Auditor

4. Taxing Unit

2. SBTC

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------------------------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|--------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| I D YEAR CO LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 414 | Cty/Tn General | 139,522.87 | 12,038.67 | 765.97 | 734.30 | 153,061.81 | | | | 153,061.81 |
| 416 | Cty/Tn Street MVH | 8,598.94 | 741.96 | 47.21 | 45.26 | 9,433.37 | | | | 9,433.37 |
| 421 | Cty/Tn Cemetery | 2,138.28 | 184.50 | 11.74 | 11.25 | 2,345.77 | | | | 2,345.77 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 426 | Cty/Tn Cum Cap Development | 7,636.72 | 658.93 | 41.93 | 40.19 | 8,377.77 | | | | 8,377.77 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 157,896.81 | 13,624.06 | 866.85 | 831.00 | 173,218.72 | 0.00 | 0.00 | 0.00 | 173,218.72 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

PREPARE FOUR COPIES

Form 22 - Certificate Of Tax Distribution

on the Treasurer of Kosciusko County, Warsaw, Indiana,

| County Auditor SBTC County Treasure Taxing Unit | | in favor of MILFORD in the following amounts and f | 550 | EMBER SETTLE | MENT, 2024 | on account of taxes de | ue said government unit | t. | |
|--|-----------------|--|-----------------------------|---------------------------------------|------------|------------------------|-------------------------|-----------------------|-----------------|
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examina Reco |
| 408 | Library General | 89,964.28 | 9,594.85 | 269.88 | 1,369.00 | 101,198.01 | | | |
| 2011 | Library LIRF | | | | | 0.00 | | | |
| | | | | | | | | 1 | |

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

| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
|----------------------|-----------------|-------------------------------|-----------------------------|---------------------------------------|----------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| 408 | Library General | 89,964.28 | 9,594.85 | 269.88 | 1,369.00 | 101,198.01 | | | | 101,198.01 |
| 2011 | Library LIRF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 89,964.28 | 9,594.85 | 269.88 | 1,369.00 | 101,198.01 | 0.00 | 0.00 | 0.00 | 101,198.01 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hlysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | | |
|---|-----------------|--------------|----------------------|--------------------------|---|------------|-----------------------------|--|-------------|---------------------------------------|--------------------------|
| PREPARE FOUR CC 1. County Auditor 2. SBTC | r | | | s day issued Warrant No. | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 3. County Treasur 4. Taxing Unit | rer | in the follo | lowing amounts and f | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes du | ue said government unit. | | | |
| | | I | | | | | | | | | |
| 588 2024 43 ID YEAR CO | | <u> </u> | | | TAXES | | | | DEDUCTIONS | | l |
| | | | eneral Property | License Excise | Financial | CVET | [] | Advances on | Advances on | Examinations of | l I |
| LOCAL FUND NUMBER | FUND NAME | | Tax 90071 | Tax 90073 | Institution Tax 90072 | | Total | Property | Excise | Records | Net Total Distributed |
| | TIF | | | | | | 0.00 | | | | 0.00 |
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| 589 | Т | OTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|---|-----------------|--|-----------------------------|---------------------------------------|------------|-----------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CC 1. County Auditor 2. SBTC 3. County Treasu | OPIES or | I hereby certify that I have this in favor of MILFORD | | | | isurer of Kosciusko County, | , Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 ID YEAR CO | | | TAXES | | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 63,130.06 | | | | 63,130.06 | | | | 63,130.06 |
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| 589 | ΤΟΤΑ | ALS 63,130.06 | 0.00 | 0.00 | 0.00 | 63,130.06 | 0.00 | 0.00 | 0.00 | 63,130.06 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

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

PREPARE FOUR COPIES 1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

Prescribed by State Board of Accounts

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

in favor of MILFORD TOWN OF

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | | | |
|----------------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|----------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 414 | Cty/Tn General | 190,653.55 | 15,167.32 | 1,886.70 | 800.49 | 208,508.06 | | | | 208,508.06 |
| 416 | Cty/Tn Street MVH | 105,033.40 | 8,355.87 | 1,039.40 | 441.00 | 114,869.67 | | | | 114,869.67 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 424 | Cty/Tn Cum Sewer | 10,437.24 | 830.33 | 103.29 | 43.82 | 11,414.68 | | | | 11,414.68 |
| 425 | Cty/Tn Cum Cap Improvement | 13,255.29 | 1,054.52 | 131.17 | 55.65 | 14,496.63 | | | | 14,496.63 |
| 426 | Cty/Tn Cum Cap Development | 17,395.40 | 1,383.88 | 172.14 | 73.04 | 19,024.46 | | | | 19,024.46 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 336,774.88 | 26,791.92 | 3,332.70 | 1,414.00 | 368,313.50 | 0.00 | 0.00 | 0.00 | 368,313.50 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-lysse Schmucker

KOSCIUSKO COUNTY AUDITOR

2. SBTC

Prescribed by State Board of Accounts

PREPARE FOUR COPIES 1. County Auditor

3. County Treasurer

Form 22 - Certificate Of Tax Distribution

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

Net Total

Distributed

3,016.90 17,896.43 0.00 1,881.50

22,794.83

Examinations of

Records

| 4. Taxing Unit | | in the following amounts and f | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes de | ue said government uni | <u>.</u> |
|----------------------|----------------|--------------------------------|-----------------------------|---------------------------------------|------------|------------------------|-------------------------|-----------------------|
| 588 2024 43 | | | | | DEDUCTION | | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise |
| 401 | Twp General | 2,655.28 | 340.06 | | 21.56 | 3,016.90 | | |
| 404 | Twp Fire | 15,846.02 | 2,029.41 | | 21.00 | 17,896.43 | | |
| 434 | Twp Rainy Day | | | | | 0.00 | | |
| 446 | Twp Assistance | 1,655.98 | 212.08 | | 13.44 | 1,881.50 | | |
| | | | | | | | | |
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2,581.55

0.00

56.00

in favor of MONROE TOWNSHIP

20,157.28

 Kosciusko County

 Settlement Date/Time:
 11/20/2024 09:24:13 AM

 Report Run Date/Time:
 12/11/2024 08:17:01 AM

589

TOTALS

-Ayos Schmucher

0.00

0.00

, KOSCIUSKO COUNTY AUDITOR

0.00

Alyssa Schmucker

22,794.83

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | |
| 2. SBTC | in favor of NAPPANEE CITY OF | |

3. County Treasurer

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 4 | 43 CO TYPE KEY | TAXES | | | | | | DEDUCTIONS | | |
|------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 414 | Cty/Tn General | 45,951.44 | 1,646.17 | | | 47,597.61 | | | | 47,597.61 |
| 415 | Cty/Tn Debt Service | 3,496.30 | 107.12 | | | 3,603.42 | | | | 3,603.42 |
| 416 | Cty/Tn Street MVH | 5,758.34 | 206.39 | | | 5,964.73 | | | | 5,964.73 |
| 417 | Cty/Tn Park & Recreation | 12,573.25 | 450.54 | | | 13,023.79 | | | | 13,023.79 |
| 418 | Cty/Tn Police Pension | | | | | 0.00 | | | | 0.00 |
| 422 | Cty/Tn Aviation | 1,219.86 | 43.74 | | | 1,263.60 | | | | 1,263.60 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 426 | Cty/Tn Cum Cap Development | 2,377.30 | 85.26 | | | 2,462.56 | | | | 2,462.56 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 71,376.49 | 2,539.22 | 0.00 | 0.00 | 73,915.71 | 0.00 | 0.00 | 0.00 | 73,915.71 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hysse Schmucker

KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | АСН |
|---|-------------------|---|--|---------------------------------------|-------------|----------------------------|------------------|--|------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC | OPIES r | I hereby certify that I have this in favor of NAPPANE | | | on the Trea | surer of Kosciusko County, | Warsaw, Indiana, | | | |
| County Treasurer Taxing Unit | | in the following amounts and f | the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS Advances on Property Advances on Excise Examinations of Records Image: Colspan="2">Image: Colspan="2" Image: Colspa | | |
| LOCAL FUND NUMBER | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | | | | Net Total Distributed |
| 408 | Library General | 64,458.78 | 3,172.63 | | | 67,631.41 | | | | 67,631.41 |
| 603 | Library Rainy Day | | | | | 0.00 | | | | 0.00 |
| 2011 | Library LIRF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 64,458.78 | 3,172.63 | 0.00 | 0.00 | 67,631.41 | 0.00 | 0.00 | 0.00 | 67,631.41 |
| | | | | | | | | | | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

| PREPARE FOUR COPIES 1. County Auditor 2. SBTC 3. County Treasurer | I hereby certify that I have this day issued Warrant No | | asurer of Kosciusko County, | County, Warsaw, Indiana, taxes due said government unit. | | | | | |
|---|---|-----------------------------------|-----------------------------|---|-----------------------|----------------------------|--|--|--|
| 4. Taxing Unit | in the following amounts and funds: DEC | EMBER SETTLEMENT, 2024 | on account of taxes du | | | | | | |
| 588 2024 43 | | TAXES | | | DEDUCTIONS | | | | |
| LOCAL | General PropertyLicense ExciseTax 90071Tax 90073 | Financial CVET Institution Tax | Total | Advances on Property | Advances on Excise | Examinations of Records | | | |

| LOCAL FUND NUMBER | FUND NAME | Tax 90071 | Tax 90073 | Institution Tax 90072 | 0121 | Total | Property | Excise | Records | Net Total Distributed |
|----------------------|----------------------|------------|-----------|--------------------------|------|------------|----------|--------|---------|--------------------------|
| 408 | Library General | 222,036.14 | 18,547.69 | | | 240,583.83 | | | | 240,583.83 |
| 409 | Library Debt Service | 112,067.39 | 9,361.50 | | | 121,428.89 | | | | 121,428.89 |
| 603 | Library Rainy Day | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 334,103.53 | 27,909.19 | 0.00 | 0.00 | 362,012.72 | 0.00 | 0.00 | 0.00 | 362,012.72 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

| PREPARE FOUR COPIES | I hereby certify that I have this day issued | d Warrant No on the T | Freasurer of Kosciusko County, Warsaw, Indiana, |
|---|--|---------------------------|---|
| 1. County Auditor 2. SBTC | in favor of NORTH WEBST | ER TOWN OF | |
| County Treasurer Taxing Unit | in the following amounts and funds: | DECEMBER SETTLEMENT, 2024 | on account of taxes due said government unit. |

| 588 2024 43 I D YEAR CO TYPE KEY | | | | TAXES | | | | DEDUCTIONS | | |
|--|----------------------------|-------------------------------|-----------------------------|---------------------------------------|--------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 176,755.70 | 13,960.18 | 1,498.38 | 709.63 | 192,923.89 | | | | 192,923.89 |
| 416 | Cty/Tn Street MVH | 41,191.56 | 3,253.31 | 349.19 | 165.37 | 44,959.43 | | | | 44,959.43 |
| 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 | 217,947.26 | 17,213.49 | 1,847.57 | 875.00 | 237,883.32 | 0.00 | 0.00 | 0.00 | 237,883.32 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hypo Schmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | |
| 2. SBTC | in favor of PIERCETON LIBRARY | |

3. County Treasurer

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | Net Total Distributed 34,504.69 |
|----------------------|-----------------|-------------------------------|-----------------------------|---------------------------------------|--------|-----------|-------------------------|-----------------------|----------------------------|---------------------------------------|
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | |
| 408 | Library General | 31,294.32 | 2,707.33 | 261.04 | 242.00 | 34,504.69 | | | | 34,504.69 |
| 2011 | Library LIRF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 31,294.32 | 2,707.33 | 261.04 | 242.00 | 34,504.69 | 0.00 | 0.00 | 0.00 | 34,504.69 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

KOSCIUSKO COUNTY AUDITOR

1

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | - | |
|--|-----------------|-----------------------------------|--|---------------------------------------|----------|-----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| PREPARE FOUR CO 1. County Auditor | | I hereby certify that I have this | | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | | |
| 2. SBTC | | in favor of PIERCET | ON REDEVEL | OPMENT CO | MMISSION | | | | | | |
| County Treasu Taxing Unit | rer | in the following amounts and | Ilowing amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | |
| 588 2024 43 | | | TAXES | | | | | DEDUCTIONS | | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed | |
| 407 | TIF | 165,057.71 | | | | 165,057.71 | | | | 165,057.71 | |
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| 589 | TOTAL | .S 165,057.71 | 0.00 | 0.00 | 0.00 | 165,057.71 | 0.00 | 0.00 | 0.00 | 165,057.71 | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |

1. County Auditor

2. SBTC

3. County Treasurer

4. Taxing Unit

in the following amounts and funds: **DECEMBER SETTLEMENT, 2024**

in favor of PIERCETON TOWN OF

on account of taxes due said government unit.

| 588 2024 43 | | TAXES | | | | | | DEDUCTIONS | | | |
|------------------------------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|--------|------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| ID YEAR CO LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed | |
| 414 | Cty/Tn General | 133,074.00 | 8,295.33 | 4,158.25 | 843.11 | 146,370.69 | | | | 146,370.69 | |
| 416 | Cty/Tn Street MVH | 4,206.74 | 262.23 | 131.45 | 26.65 | 4,627.07 | | | | 4,627.07 | |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 | |
| 426 | Cty/Tn Cum Cap Development | | | | | 0.00 | | | | 0.00 | |
| 428 | Cty/Tn Park | 2,090.30 | 130.30 | 65.32 | 13.24 | 2,299.16 | | | | 2,299.16 | |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 | |
| 791 | Cumulative Bridge & Street | | | | | 0.00 | | | | 0.00 | |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 | |
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| 589 | TOTALS | 139,371.04 | 8,687.86 | 4,355.02 | 883.00 | 153,296.92 | 0.00 | 0.00 | 0.00 | 153,296.92 | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| 404 | I wp Fire | |
|-----|-----------|--|
| 433 | Town EMS | |
| | | |

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

in favor of PLAIN TOWNSHIP

3. County Treasurer 4. Taxing Unit

1. County Auditor

2. SBTC

Prescribed by State Board of Accounts PREPARE FOUR COPIES

> **DECEMBER SETTLEMENT, 2024** in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 43 | | TAXES | | | | | | DEDUCTIONS | | | |
|-------------|----------------|-------------------------------|-----------------------------|---------------------------------------|----------|------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| LOCAL | 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 | 84,076.88 | 8,383.33 | 1.04 | 2,206.06 | 94,667.31 | | | 7,161.83 | 87,505.48 | |
| 403 | Twp Recreation | 341.78 | 34.08 | | 8.97 | 384.83 | | | | 384.83 | |
| 404 | Twp Fire | | | | | 0.00 | | | | 0.00 | |
| 433 | Town EMS | | | | | 0.00 | | | | 0.00 | |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 | |
| 438 | Twp Cum Fire | 36,566.90 | 3,975.91 | 14.24 | 174.94 | 40,731.99 | | | | 40,731.99 | |
| 446 | Twp Assistance | 341.78 | 34.08 | | 8.97 | 384.83 | | | | 384.83 | |
| 1105 | Township Fire | 42,236.19 | 4,592.34 | 16.44 | 202.06 | 47,047.03 | | | | 47,047.03 | |
| 1106 | Township EMS | | | | | 0.00 | | | | 0.00 | |
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| 589 | TOTALS | 163,563.53 | 17,019.74 | 31.72 | 2,601.00 | 183,215.99 | 0.00 | 0.00 | 7,161.83 | 176,054.16 | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | | | |
|--------------------------------------|-----------------|--|----------------|-----------------|------------|------------------------|--------------------------|-------------|-----------------|-------------|--|--|
| PREPARE FOUR Co 1. County Auditor | | I hereby certify that I have this day issued Warrant No on the Treasurer of Kosciusko County, Warsaw, Indiana, | | | | | | | | | | |
| 2. SBTC | | in favor of POLYWO | OD ERA #1 | | | | | | | | | |
| 3. County Treasu | rer | | | | | | | | | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | MBER SETTLE | MENT, 2024 | on account of taxes de | ue said government unit. | | | | | |
| 588 2024 43 | | | TAXES | | | | | | DEDUCTIONS | | | |
| ID ILAN CC | | General Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | | | |
| LOCAL | | Tax 90071 | Tax 90073 | Institution Tax | | Total | Property | Excise | Records | Net Total | | |
| FUND NUMBER | FUND NAME | | | 90072 | | | | | | Distributed | | |
| 407 | TIF | 13,071.70 | | | | 13,071.70 | | | | 13,071.70 | | |
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| 589 | TOTAL | S 13,071.70 | 0.00 | 0.00 | 0.00 | 13,071.70 | 0.00 | 0.00 | 0.00 | 13,071.70 | | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

ysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

0.00

370.00

Net Total Distributed

> 21,921.93 2,177.67 19,987.11 0.00 23,869.49 0.00

67,956.20

| PREPARE FOUR COPIES 1. County Auditor 2. SBTC 3. County Treasurer | | I hereby certify that I have this | | | on the Treas | urer of Kosciusko County, | Warsaw, Indiana, | | | | | |
|--|----------------|-----------------------------------|--|---------------------------------------|--------------|---------------------------|-------------------------|-----------------------|---------------------------|--|--|--|
| 4. Taxing Unit | Irer | in the following amounts and | n the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes d | | | | | | | | | |
| 588 2024 43 ID YEAR CO | | | TAXES | | | | | | DEDUCTIONS | | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations o Records | | | |
| 401 | Twp General | 20,020.71 | 1,663.80 | | 237.42 | 21,921.93 | | | | | | |
| 403 | Twp Recreation | 1,988.81 | 165.28 | | 23.58 | 2,177.67 | | | | | | |
| 404 | Twp Fire | 18,405.85 | 1,531.58 | | 49.68 | 19,987.11 | | | | | | |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | | | |
| 438 | Twp Cum Fire | 21,981.09 | 1,829.08 | | 59.32 | 23,869.49 | | | | | | |
| 446 | Twp Assistance | | | | | 0.00 | | | | | | |
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5,189.74

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

589

TOTALS

62,396.46

Hysse Schmucker

0.00

0.00

, KOSCIUSKO COUNTY AUDITOR

0.00

Alyssa Schmucker

67,956.20

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts PREPARE FOUR COPIES 1. County Auditor | I hereby certify that I have this | | | on the Treas | urer of Kosciusko County, | Warsaw, Indiana, | | | |
|---|-----------------------------------|-----------------------------|---------------------------------------|--------------|---------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| 2. SBTC 3. County Treasurer 4. Taxing Unit | in favor of SCOTT TO | | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 I D YEAR CO TYPE KEY | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 401 Twp General | 6,240.91 | 314.88 | | 50.00 | 6,605.79 | | | | 6,605.79 |
| 404 Twp Fire | 5,540.99 | 279.57 | | 37.00 | 5,857.56 | | | | 5,857.56 |
| 434 Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 446 Twp Assistance | | | | | 0.00 | | | | 0.00 |
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| 589 TOTA | LS 11,781.90 | 594.45 | 0.00 | 87.00 | 12,463.35 | 0.00 | 0.00 | 0.00 | 12,463.35 |
| | | | | | <u> </u> | | | | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hlysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| PRI | EPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
|-----|----------------------------|--|--|
| | . County Auditor . SBTC | in favor of SEWARD TOWNSHIP | |

3. County Treasurer

Prescribed by State Board of Accounts

4. Taxing Unit

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|----------------|-------------------------------|-----------------------------|---------------------------------------|----------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 401 | Twp General | 13,618.32 | 1,687.68 | 7.80 | 633.00 | 15,946.80 | | | | 15,946.80 |
| 403 | Twp Recreation | | | | | 0.00 | | | | 0.00 |
| 404 | Twp Fire | | | | | 0.00 | | | | 0.00 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 22,717.25 | 2,750.73 | | 458.10 | 25,926.08 | | | | 25,926.08 |
| 446 | Twp Assistance | | | | | 0.00 | | | | 0.00 |
| 1105 | Township Fire | 15,417.71 | 1,866.86 | | 310.90 | 17,595.47 | | | | 17,595.47 |
| 1106 | Township EMS | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 51,753.28 | 6,305.27 | 7.80 | 1,402.00 | 59,468.35 | 0.00 | 0.00 | 0.00 | 59,468.35 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| rescribed by State Boa | ard of Accounts | | | | | | | | | ACH | |
|------------------------------|-------------------|-----------------------------------|---|---------------------------------------|-------------|---------------------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| REPARE FOUR CO | | I hereby certify that I have this | aday issued Warrant No. | | on the Trea | surer of Kosciusko County | , Warsaw, Indiana, | | | | |
| 1. County Auditor 2. SBTC | r | in favor of SIDNEY T | | | | | | | | | |
| 3. County Treasu | rer | | | | | | | | | | |
| 4. Taxing Unit | | in the following amounts and | he following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | |
| 588 2024 43 ID YEAR CO | | | TAXES | | | | | DEDUCTIONS | | | |
| LOCAL FUND NUMBER | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed | |
| | Cty/Tn General | 6,931.27 | 734.62 | | | 7,665.89 | | | | 7,665.89 | |
| 416 | Cty/Tn Street MVH | | | | | 0.00 | | | | 0.00 | |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 | |
| 2379 | Cty/Tn CCl | | | | | 0.00 | | | | 0.00 | |
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| 589 | TOTALS | 6,931.27 | 734.62 | 0.00 | 0.00 | 7,665.89 | 0.00 | 0.00 | 0.00 | 7,665.89 | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

| PREPARE FOUR COPIES 1. County Auditor 2. SBTC 3. County Treasurer | | eby certify that I have this day issued Warrant No on the Treasurer of Kosciusko County, V vor of SILVER LAKE TOWN OF | | | | | | |
|---|--------|--|-------------|-------------|-------------|-----------------------|------------------------|---------------|
| 4. Taxing Unit | in the | e following amounts and funds: | DECEN | MBER SETTLE | EMENT, 2024 | on account of taxes d | lue said government ur | it. |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS |
| | ł | General Property Lice | ense Excise | Financial | CVFT | | Advances on | Advances on F |

| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
|----------------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| 414 | Cty/Tn General | 110,292.04 | 9,539.66 | 239.32 | 5.11 | 120,076.13 | | | | 120,076.13 |
| 416 | Cty/Tn Street MVH | 51,570.04 | 4,460.52 | 111.90 | 2.39 | 56,144.85 | | | | 56,144.85 |
| 417 | Cty/Tn Park & Recreation | 5,504.85 | 476.14 | 11.94 | 0.25 | 5,993.18 | | | | 5,993.18 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 426 | Cty/Tn Cum Cap Development | 5,418.16 | 468.64 | 11.76 | 0.25 | 5,898.81 | | | | 5,898.81 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 172,785.09 | 14,944.96 | 374.92 | 8.00 | 188,112.97 | 0.00 | 0.00 | 0.00 | 188,112.97 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | urd of Accounts | | | | | | | | | AC |
|---|-------------------|---|-----------------------------|---------------------------------------|--------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasu 4. Taxing Unit | DPIES | 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: | | | | | | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| I D YEAR CC LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 408 | Library General | 205,871.66 | 11,769.91 | 221.52 | 358.00 | 218,221.09 | | | | 218,221.09 |
| 603 | Library Rainy Day | | | | | 0.00 | | | | 0.00 |
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1000 Schmucker

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Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

589

TOTALS

205,871.66

11,769.91

221.52

358.00

Alyssa Schmucker

218,221.09

, KOSCIUSKO COUNTY AUDITOR

0.00

218,221.09

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | ACH | | | |
|--|-----------------|-----------------------------------|---|---------------------------------------|-------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|--|--|--|
| PREPARE FOUR C | OPIES | I hereby certify that I have this | s day issued Warrant No | | on the Trea | asurer of Kosciusko County | , Warsaw, Indiana, | | | | | | |
| County Audito SBTC County Treasu | | in favor of SYRACUS | SE TOWN (O | AKWOOD TIF | -) | | | | | | | | |
| 4. Taxing Unit | rer | in the following amounts and | he following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | | | |
| 588 2024 43 | | | TAXES | | | | | | S | | | | |
| LOCAL FUND NUMBER FUND NAME | | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed | | | |
| 407 | TIF | 15,656.19 | | | | 15,656.19 | | | | 15,656.19 | | | |
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| 589 | тот | ALS 15,656.19 | 0.00 | 0.00 | 0.00 | 15,656.19 | 0.00 | 0.00 | 0.00 | 15,656.19 | | | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| rescribed by State Boa | ard of Accounts | | | | | | | | | Ach |
|------------------------------|-----------------|-----------------------------------|--|---------------------------------------|-------------|-----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| REPARE FOUR CO | | I hereby certify that I have this | day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Auditor 2. SBTC | r | in favor of SYRACUS | SE TOWN (SY | (RACUSE TIE | -) | | | | | |
| 3. County Treasu | rer | | | |) | | | | | |
| 4. Taxing Unit | | in the following amounts and | e following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | |
| 588 2024 43 | | | | TAXES | | | DEDUCTIONS | | | |
| ID YEAR CO | TYPE KEY | Ormanal Draw antes | Lissue Fraise | | 0/57 | | A . I | | E uroniu stiene st | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 141,561.45 | | | | 141,561.45 | | | | 141,561.45 |
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| 589 | TOTAL | .S 141,561.45 | 0.00 | 0.00 | 0.00 | 141,561.45 | 0.00 | 0.00 | 0.00 | 141,561.45 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Detimucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | | | | | | | | |
|---------------------------------------|-----------------------------------|-------------------------|--------------------------|-------------|-----------------------------|--------------------------|-------------|-----------------|--------------------------|
| PREPARE FOUR COPIES | I hereby certify that I have this | s day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Auditor 2. SBTC | in favor of SYRACUS | | | ΞΔ) | | | | | |
| 3. County Treasurer | | | | _^) | | | | | |
| 4. Taxing Unit | in the following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 | | | | | | | | | |
| ID YEAR CO TYPE KEY | | | TAXES | | | | DEDUCTIONS | | |
| | General Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | |
| LOCAL FUND NUMBER FUND NAME | Tax 90071 | Tax 90073 | Institution Tax 90072 | | Total | Property | Excise | Records | Net Total Distributed |
| 407 TIF | | | | | 0.00 | | | | 0.00 |
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| 589 TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hypos Dehmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | |
|---------------------------------------|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. |

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of SYRACUSE TOWN OF

3. County Treasurer

1. County Auditor

4. Taxing Unit

2. SBTC

in the following amounts and funds: **DECEMBER SETTLEMENT, 2024**

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|------------------------------------|------------------------------|-------------------------------|-----------------------------|---------------------------------------|----------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|
| I DYEAR CO LOCAL FUND NUMBER | D TYPE KEY | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
| 414 | Cty/Tn General | 378,676.36 | 23,405.95 | 1,951.10 | 411.97 | 404,445.38 | | | | 404,445.38 |
| 416 | Cty/Tn Street MVH | 375,537.78 | 23,211.95 | 1,934.92 | 408.54 | 401,093.19 | | | | 401,093.19 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 424 | Cty/Tn Cum Sewer | 26,882.61 | 1,661.61 | 138.51 | 29.25 | 28,711.98 | | | | 28,711.98 |
| 425 | Cty/Tn Cum Cap Improvement | 15,556.43 | 961.54 | 80.15 | 16.92 | 16,615.04 | | | | 16,615.04 |
| 426 | Cty/Tn Cum Cap Development | 20,741.91 | 1,282.06 | 106.87 | 22.56 | 22,153.40 | | | | 22,153.40 |
| 427 | Cty/Tn Cum Park & Recreation | 11,599.10 | 716.94 | 59.76 | 12.62 | 12,388.42 | | | | 12,388.42 |
| 428 | Cty/Tn Park | 278,651.21 | 17,223.40 | 1,435.72 | 303.14 | 297,613.47 | | | | 297,613.47 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCI | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 1,107,645.40 | 68,463.45 | 5,707.03 | 1,205.00 | 1,183,020.88 | 0.00 | 0.00 | 0.00 | 1,183,020.88 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of A | ccounts | | |
|--------------------------------|---------|--|--|
| PREPARE FOUR COPIES | | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | | |
| 2. SBTC | | in favor of TIPPECANOE TOWNSHIP | |

3. County Treasurer

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|---------------------------|-------------------------------|-----------------------------|---------------------------------------|--------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 50,367.37 | 4,207.41 | 3.09 | 45.71 | 54,623.58 | | | | 54,623.58 |
| 403 | Twp Recreation | 839.46 | 70.12 | 0.05 | 0.76 | 910.39 | | | | 910.39 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 446 | Twp Assistance | 6,715.65 | 560.99 | 0.41 | 6.09 | 7,283.14 | | | | 7,283.14 |
| 450 | Twp Sp Fire Equip Replace | 139,769.44 | 11,675.58 | | 363.00 | 151,808.02 | | | | 151,808.02 |
| 455 | Twp Sp Fire Ter Gen | 535,992.73 | 44,773.92 | 32.85 | 486.44 | 581,285.94 | | | | 581,285.94 |
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| 589 | TOTALS | 733,684.65 | 61,288.02 | 36.40 | 902.00 | 795,911.07 | 0.00 | 0.00 | 0.00 | 795,911.07 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hysse Schmucker

KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Bo | pard of Accounts | | | | | | | | | ACI | | |
|---|---------------------|-----------------------------------|---|---------------------------------------|--------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|--|--|
| PREPARE FOUR C | | I hereby certify that I have this | s day issued Warrant No | | on the Treas | surer of Kosciusko County, | Warsaw, Indiana, | | | | | |
| County Audito SBTC County Trease Taxing Unit | | | in favor of TIPPECANOE VALLEY SCHOOL CORP in the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | | |
| 588 2024 43 I D YEAR CO TYPE KEY | | | | TAXES | | | | DEDUCTIONS | | | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed | | |
| 411 | School Debt Service | 893,265.10 | 94,333.30 | 3,115.63 | 16,672.58 | 1,007,386.61 | | | | 1,007,386.61 | | |
| 436 | School Education | | | | | 0.00 | | | | 0.00 | | |
| 437 | School Operations | 1,118,090.85 | 118,797.52 | 3,923.64 | 20,996.42 | 1,261,808.43 | | | | 1,261,808.43 | | |
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Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

1000 Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | | |
|---------------------------------------|--|---------------------------|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued | Warrant No on the Ti | reasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor 2. SBTC | in favor of TRITON SCHOO | L CORP | |
| 3. County Treasurer 4. Taxing Unit | in the following amounts and funds: | DECEMBER SETTLEMENT, 2024 | on account of taxes due said government unit. |
| | | BEGEMBER GETTEEMENT, LVL4 | on account of taxes due salu government unit. |

588 2024 43 TAXES DEDUCTIONS ID YEAR CO TYPE KEY **General Property** License Excise Financial CVET Advances on Advances on Examinations of LOCAL Tax 90071 Tax 90073 Institution Tax Net Total Total Property Excise Records 90072 Distributed FUND NUMBER FUND NAME 411 School Debt Service 124,299.51 8,453.71 2,775.29 707.79 136,236.30 136,236.30 0.00 436 School Education 0.00 227,362.20 437 School Operations 207,441.12 14,108.25 4,631.62 1,181.21 227,362.20 602 School Rainy Day 0.00 0.00 TOTALS 589 331,740.63 22,561.96 7,406.91 1,889.00 363,598.50 0.00 0.00 0.00 363,598.50

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | |

in favor of TURKEY CREEK TOWNSHIP

3. County Treasurer

4. Taxing Unit

2. SBTC

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|---------------------------|-------------------------------|-----------------------------|---------------------------------------|--------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 36,638.18 | 2,094.64 | 7.63 | 12.90 | 38,753.35 | | | 4,866.17 | 33,887.18 |
| 403 | Twp Recreation | | | | | 0.00 | | | | 0.00 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 446 | Twp Assistance | 23,553.11 | 1,346.55 | 4.90 | 8.29 | 24,912.85 | | | | 24,912.85 |
| 450 | Twp Sp Fire Equip Replace | 290,488.40 | 16,607.53 | | 261.00 | 307,356.93 | | | | 307,356.93 |
| 455 | Twp Sp Fire Ter Gen | 726,657.17 | 41,543.78 | 151.27 | 255.81 | 768,608.03 | | | | 768,608.03 |
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| 589 | TOTALS | 1,077,336.86 | 61,592.50 | 163.80 | 538.00 | 1,139,631.16 | 0.00 | 0.00 | 4,866.17 | 1,134,764.99 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

2. SBTC

Prescribed by State Board of Accounts

PREPARE FOUR COPIES 1. County Auditor

3. County Treasurer

Form 22 - Certificate Of Tax Distribution

| 4. Taxing Unit | in the follo |
|----------------|--------------|
| | |

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

owing amounts and funds: **DECEMBER SETTLEMENT, 2024**

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|----------------|-------------------------------|-----------------------------|---------------------------------------|--------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 8,390.20 | 966.24 | 3.64 | 184.50 | 9,544.58 | | | | 9,544.58 |
| 404 | Twp Fire | 21,916.62 | 2,794.06 | | 25.32 | 24,736.00 | | | | 24,736.00 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 33,478.14 | 4,268.00 | | 38.68 | 37,784.82 | | | | 37,784.82 |
| 446 | Twp Assistance | 8,390.20 | 966.24 | 3.64 | 184.50 | 9,544.58 | | | | 9,544.58 |
| | | | | | | | | | | |
| 589 | TOTALS | 72,175.16 | 8,994.54 | 7.28 | 433.00 | 81,609.98 | 0.00 | 0.00 | 0.00 | 81,609.98 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hlysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor 2. SBTC | in favor of WA-NEE COMMUNITY SCHOOLS | |

2. SBTC

3. County Treasurer

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|---------------------|-------------------------------|-----------------------------|---------------------------------------|----------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 57,232.47 | 2,837.10 | | 253.09 | 60,322.66 | | | | 60,322.66 |
| 411 | School Debt Service | 431,309.29 | 21,380.81 | | 1,907.30 | 454,597.40 | | | | 454,597.40 |
| 436 | School Education | | | | | 0.00 | | | | 0.00 |
| 437 | School Operations | 432,284.08 | 21,776.58 | | 1,942.61 | 456,003.27 | | | | 456,003.27 |
| 602 | School Rainy Day | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 920,825.84 | 45,994.49 | 0.00 | 4,103.00 | 970,923.33 | 0.00 | 0.00 | 0.00 | 970,923.33 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | |
|---------------------------------------|--|
| | |

PREPARE FOUR COPIES 1. County Auditor

2. SBTC

2. 3610

3. County Treasurer

4. Taxing Unit

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

in favor of WARSAW CITY OF

in the following amounts and funds: **DECEMBER SETTLEMENT, 2024**

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------------|---------------------------------------|-----------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|
| I D YEAR CO LOCAL FUND NUMBER | D TYPE KEY | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 414 | Cty/Tn General | 2,839,694.71 | 126,532.50 | 15,741.38 | 6,340.18 | 2,988,308.77 | | | 25,070.46 | 2,963,238.31 |
| 415 | Cty/Tn Debt Service | 87,834.42 | 3,671.93 | 456.81 | 183.99 | 92,147.15 | | | | 92,147.15 |
| 416 | Cty/Tn Street MVH | | | | | 0.00 | | | | 0.00 |
| 417 | Cty/Tn Park & Recreation | 974,618.75 | 43,418.03 | 5,401.46 | 2,175.56 | 1,025,613.80 | | | | 1,025,613.80 |
| 418 | Cty/Tn Police Pension | | | | | 0.00 | | | | 0.00 |
| 419 | Cty/Tn Fire Pension | | | | | 0.00 | | | | 0.00 |
| 421 | Cty/Tn Cemetery | 222,753.83 | 9,924.12 | 1,234.62 | 497.27 | 234,409.84 | | | | 234,409.84 |
| 422 | Cty/Tn Aviation | 471,681.63 | 21,014.32 | 2,614.30 | 1,052.97 | 496,363.22 | | | | 496,363.22 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 426 | Cty/Tn Cum Cap Development | 278,508.90 | 12,405.15 | 1,543.27 | 621.59 | 293,078.91 | | | | 293,078.91 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 440 | Cty/Tn Redevelopment - General | 90,417.69 | 4,019.27 | 500.02 | 201.39 | 95,138.37 | | | | 95,138.37 |
| 451 | Cty/Tn Sp Fire General | 2,077,515.96 | 131,623.40 | 8,241.08 | 3,319.28 | 2,220,699.72 | | | | 2,220,699.72 |
| 452 | Cty/Tn Sp Fire Equip Replaceme | 259,064.29 | 16,415.95 | 1,027.82 | 413.98 | 276,922.04 | | | | 276,922.04 |
| 1380 | Park Bond | 170,145.92 | 7,120.56 | 885.84 | 356.79 | 178,509.11 | | | | 178,509.11 |
| 2379 | Cty/Tn CCl | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | | | |
| 589 | TOTALS | 7,472,236.10 | 376,145.23 | 37,646.60 | 15,163.00 | 7,901,190.93 | 0.00 | 0.00 | 25,070.46 | 7,876,120.47 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hlysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | _ | |
|---------------------------------------|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. | on the Treasurer of Kosciusko County, Warsaw, Indiana, |
| 1. County Auditor | | |

in favor of WARSAW COMMUNITY SCHOOLS

3. County Treasurer

2. SBTC

4. Taxing Unit

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|---------------------|-------------------------------|-----------------------------|---------------------------------------|-----------|---------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 1,159,972.30 | 80,168.28 | 7,040.79 | 4,478.42 | 1,251,659.79 | | | | 1,251,659.79 |
| 411 | School Debt Service | 5,853,323.99 | 445,773.22 | 39,150.07 | 24,902.12 | 6,363,149.40 | | | | 6,363,149.40 |
| 436 | School Education | | | | | 0.00 | | | | 0.00 |
| 437 | School Operations | 5,372,441.33 | 433,158.96 | 38,042.22 | 24,197.46 | 5,867,839.97 | | | | 5,867,839.97 |
| 602 | School Rainy Day | | | | | 0.00 | | | | 0.00 |
| | | | | | | | | | | |
| 589 | TOTALS | 12,385,737.62 | 959,100.46 | 84,233.08 | 53,578.00 | 13,482,649.16 | 0.00 | 0.00 | 0.00 | 13,482,649.16 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| rescribed by State Boa | ard of Accounts | | | | | | | | | ACH |
|---|-------------------|-----------------------------------|-----------------------------|---------------------------------------|--------------------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| REPARE FOUR C | | I hereby certify that I have this | aday issued Warrant No. | | on the Treas | surer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Audito | r | in favor of WARSAW | | | | | | | | |
| SBTC County Treasu | Irer | | LIDRAKI | | | | | | | |
| 4. Taxing Unit | | in the following amounts and | iunds: DECE | MBER SETTLE | ue said government unit. | | | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 408 | Library General | 963,615.87 | 65,483.74 | 2,049.85 | 3,539.00 | 1,034,688.46 | | | | 1,034,688.46 |
| 603 | Library Rainy Day | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTAL | S 963,615.87 | 65,483.74 | 2,049.85 | 3,539.00 | 1,034,688.46 | 0.00 | 0.00 | 0.00 | 1,034,688.46 |
| | | | | | | | | | | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hlypson Dehmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | ACH |
|---|-----------------|-----------------------------------|-----------------------------|---------------------------------------|--------------------------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor | OPIES | I hereby certify that I have this | | | | asurer of Kosciusko County | , Warsaw, Indiana, | | | |
| SBTC County Treasure | | in favor of WARSAW | REDEV COM | 1 (2024 DANC | O EXP) | | | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLE | ue said government unit. | aid government unit. | | | | |
| 588 2024 43 I D YEAR CO TYPE KEY | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | |
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| 589 | TOTAL | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Plysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|---|-----------------|-----------------------------------|-----------------------------|---------------------------------------|------------|-----------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| REPARE FOUR Co 1. County Audito 2. SBTC 3. County Treasu | r | I hereby certify that I have this | | | | | Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DEC | EMBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit | i. | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | | | | | | | | | |
|---|--|-----------------------------|---------------------------------------|------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|--|
| PREPARE FOUR COPIES 1. County Auditor 2. SBTC | I hereby certify that I have this in favor of WARSAW | | | | | Warsaw, Indiana, | | | | |
| County Treasurer Taxing Unit | in the following amounts and | | EMBER SETTLE | | - | ue said government unit | | | | |
| 588 2024 43 | | | TAXES | | DEDUCTIONS | | | | | |
| LOCAL FUND NUMBER FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed | |
| 407 TIF | 1,650,286.45 | | | | 1,650,286.45 | | | | 1,650,286.45 | |
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| 589 TOT | ALS 1,650,286.45 | 0.00 | 0.00 | 0.00 | 1,650,286.45 | 0.00 | 0.00 | 0.00 | 1,650,286.45 | |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|--------------------------------------|-----------------|-----------------------------------|----------------|--------------------------|-------------|------------------------|--------------------------|-------------|-----------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor | | I hereby certify that I have this | | | | | Warsaw, Indiana, | | | |
| 2. SBTC | | in favor of WARSAW | REDEV CON | /I (WARSAW 2 | 24 CONSOLIS | SATED | | | | |
| 3. County Treasu | rer | | | | | | | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes du | ie said government unit. | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| ID YEAR CC | O TYPE KEY | General Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | |
| LOCAL FUND NUMBER | FUND NAME | Tax 90071 | Tax 90073 | Institution Tax 90072 | CVET | Total | Property | Excise | Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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| 589 TOTA | | ALS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hype Schmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|--|-----------------|-----------------------------------|-------------------------|-----------------|-------------|-----------------------------|--------------------------|-------------|-----------------|-------------|
| PREPARE FOUR C | | I hereby certify that I have this | s day issued Warrant No | · | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Audito | r | | | | | | | | | |
| 2. SBTC | | in favor of WARSAW | REDEV CON | I (WARSAW | CENTRAL MA | RSH) | | | | |
| County Treasu Taxing Unit | irer | | | | MENT 2024 | | | | | |
| 4. Taxing Onit | | in the following amounts and | funds: DECI | EMBER SETTLE | WENT, 2024 | on account of taxes du | ue said government unit. | | | |
| 588 2024 43 | | | | | | | | | | |
| ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
| | I | General Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | |
| LOCAL | | Tax 90071 | Tax 90073 | Institution Tax | | Total | Property | Excise | Records | Net Total |
| FUND NUMBER | FUND NAME | | | 90072 | | | | | | Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTAL | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|---|-----------------|--|-----------------------------|---------------------------------------|-----------|--------------------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasu | r | I hereby certify that I have this in favor of WARSAW | | | | asurer of Kosciusko County, /ENS) | Warsaw, Indiana, | | | |
| 4. Taxing Unit | i ei | in the following amounts and | funds: DECE | EMBER SETTLEM | ENT, 2024 | on account of taxes du | ue said government unit. | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTAL | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hype Schmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | Aun |
|------------------------------------|-----------------|-----------------------------------|-------------------------|-----------------|-------------|-----------------------------|-------------------------|-------------|-----------------|-------------|
| PREPARE FOUR C | | I hereby certify that I have this | s day issued Warrant No | | on the Trea | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 1. County Audito | | | | | | | | | | |
| 2. SBTC | | in favor of WARSAW | REDEV CON | / (WARSAW CI | ENTRAL TIF | -) | | | | |
| 3. County Treasu 4. Taxing Unit | rer | | DEOI | | | | | | | |
| 4. Taxing Unit | | in the following amounts and | funds: DECE | EMBER SETTLEM | ENT, 2024 | on account of taxes de | ue said government unit | | | |
| 588 2024 43 | | | | | | | | | T | |
| ID YEAR CC | | | | TAXES | | | | DEDUCTIONS | | |
| | 1 | General Property | License Excise | Financial | CVET | | Advances on | Advances on | Examinations of | |
| LOCAL | | Tax 90071 | Tax 90073 | Institution Tax | | Total | Property | Excise | Records | Net Total |
| FUND NUMBER | FUND NAME | | | 90072 | | | | | | Distributed |
| 407 | TIF | 168,607.07 | | | | 168,607.07 | | | | 168,607.07 |
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| 589 | тот | ALS 168,607.07 | 0.00 | 0.00 | 0.00 | 168,607.07 | 0.00 | 0.00 | 0.00 | 168,607.07 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Detimucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|---|-----------------|--|-----------------------------|---------------------------------------|------------|-----------------------|---------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasu | r | I hereby certify that I have this in favor of WARSAW | | | | | , Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following amounts and f | iunds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | lue said government unit. | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 168,569.95 | | | | 168,569.95 | | | | 168,569.95 |
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| | | | | | | | | | | |
| 589 | TOTAL | _S 168,569.95 | 0.00 | 0.00 | 0.00 | 168,569.95 | 0.00 | 0.00 | 0.00 | 168,569.95 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Detimucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | rd of Accounts | | | | | | | | | |
|--|----------------|--|-----------------------------|---------------------------------------|------|-----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC | | I hereby certify that I have this in favor of WARSAW | | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| County Treasure Taxing Unit | rer | in the following amounts and f | | EMBER SETTLE | | - | ue said government unit | | | |
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | 105,760.32 | | | | 105,760.32 | | | | 105,760.32 |
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| 589 | TOTAL | S 105,760.32 | 0.00 | 0.00 | 0.00 | 105,760.32 | 0.00 | 0.00 | 0.00 | 105,760.32 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Rysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | Aon |
|--|-----------------|-----------------------------------|-----------------------|--------------------------|---------------|----------------------------|--------------------------|-------------|-----------------|--------------------------|
| PREPARE FOUR C | | I hereby certify that I have this | day issued Warrant No | | on the Trea | asurer of Kosciusko County | , Warsaw, Indiana, | | | |
| 1. County Audito | | | | | | | | | | |
| 2. SBTC | | in favor of WARSAW | REDEV COM | 1 (WINONA IN | NIERURBAN | II⊢) | | | | |
| County Treasu Taxing Unit | rer | | | EMBER SETTLE | MENT 2024 | | | | | |
| 4. Taxing onit | | in the following amounts and | funds: DECE | | IVIEINI, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| ID YEAR CC | | | | | | | | | | |
| LOCAL | I | General Property | License Excise | Financial | CVET | Tatal | Advances on | Advances on | Examinations of | |
| FUND NUMBER | FUND NAME | Tax 90071 | Tax 90073 | Institution Tax 90072 | | Total | Property | Excise | Records | Net Total Distributed |
| | | 10.005.04 | | | | 40.005.04 | | | | |
| 407 | TIF | 18,925.31 | | | | 18,925.31 | | | | 18,925.31 |
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| 589 | TOTALS | S 18,925.31 | 0.00 | 0.00 | 0.00 | 18,925.31 | 0.00 | 0.00 | 0.00 | 18,925.31 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hypo Schmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|--|-----------------|--|-----------------------------|---------------------------------------|------|----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR Control 1. County Audito 2. SBTC | | I hereby certify that I have this in favor of WARSAW | | | | asurer of Kosciusko County | Warsaw, Indiana, | | | |
| County Treasu Taxing Unit | rer | in the following amounts and | | EMBER SETTLE | | | ue said government uni | t. | | |
| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 407 | TIF | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | | |
|---|-----------------|------------|------------------------------|-----------------------------|---------------------------------------|---------------|-----------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasu | r | | | | | on the Trease | | Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the fol | llowing amounts and f | unds: DECE | MBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | |
| 588 2024 43 | | _ | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | G | eneral 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 |
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| 589 | Т | OTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | | |
|---|-----------------|---------------------|------------|-----------------------------|---------------------------------------|------------|-----------------------------|--------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO 1. County Auditor 2. SBTC 3. County Treasu | pr | | | is day issued Warrant No. | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 4. Taxing Unit | | in the following an | nounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes du | ue said government unit. | | | |
| 588 2024 43 | | _ | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | General F Tax 9 | | 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 |
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| 589 | тс | TALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | |
|---------------------------------------|--|
| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. |

on the Treasurer of Kosciusko County, Warsaw, Indiana,

in favor of WASHINGTON TOWNSHIP

3. County Treasurer

1. County Auditor

4. Taxing Unit

2. SBTC

in the following amounts and funds: DECEMBER SETTLEMENT, 2024

on account of taxes due said government unit.

| 588 2024 43 I D YEAR CO TYPE KEY | | | | TAXES | | | DEDUCTIONS | | | |
|--|----------------|-------------------------------|-----------------------------|---------------------------------------|--------|-----------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 9,808.67 | 848.57 | 75.63 | 150.11 | 10,882.98 | | | | 10,882.98 |
| 403 | Twp Recreation | 3,814.48 | 330.00 | 29.41 | 58.38 | 4,232.27 | | | | 4,232.27 |
| 404 | Twp Fire | | | | | 0.00 | | | | 0.00 |
| 433 | Town EMS | | | | | 0.00 | | | | 0.00 |
| 434 | Twp Rainy Day | | | | | 0.00 | | | | 0.00 |
| 438 | Twp Cum Fire | 17,222.02 | 1,700.25 | 2.85 | 75.91 | 19,001.03 | | | | 19,001.03 |
| 446 | Twp Assistance | 11,599.14 | 1,003.46 | 89.44 | 177.51 | 12,869.55 | | | | 12,869.55 |
| 1105 | Township Fire | 26,789.80 | 2,644.84 | 4.43 | 118.09 | 29,557.16 | | | | 29,557.16 |
| 1106 | Township EMS | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 69,234.11 | 6,527.12 | 201.76 | 580.00 | 76,542.99 | 0.00 | 0.00 | 0.00 | 76,542.99 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

Hyssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Board of Accounts | | | | | | | | | | | | |
|--|-----------------------------------|---|---------------------------------------|-------------|---|-------------------------|-----------------------|---------------------------|--|--|--|--|
| PREPARE FOUR COPIES | I hereby certify that I have this | s day issued Warrant No | | on the Trea | n the Treasurer of Kosciusko County, Warsaw, Indiana, | | | | | | | |
| 1. County Auditor 2. SBTC 3. County Treasurer | in favor of WAWASE | in favor of WAWASEE SCHOOL CORP | | | | | | | | | | |
| 4. Taxing Unit | in the following amounts and | in the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | | | |
| 588 2024 43 I.D. YEAR CO TYPE KEY | | TAXES DEDUCTIONS | | | | | | | | | | |
| LOCAL FUND NUMBER FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations o Records | | | | |
| 411 School Debt Service | 4,685,077.14 | 329,063.75 | 13,831.15 | 11,125.59 | 5,039,097.63 | | | | | | | |
| 436 School Education | | | | | 0.00 | | | | | | | |
| | | | | | | | | | | | | |

| ID YEAR CO | TYPE KEY | | TAKES | | | | | | | |
|----------------------|---------------------|-------------------------------|-----------------------------|---------------------------------------|-----------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL FUND NUMBER | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| 411 | School Debt Service | 4,685,077.14 | 329,063.75 | 13,831.15 | 11,125.59 | 5,039,097.63 | | | | 5,039,097.63 |
| 436 | School Education | | | | | 0.00 | | | | 0.00 |
| 437 | School Operations | 3,159,688.70 | 222,166.51 | 9,338.07 | 7,511.41 | 3,398,704.69 | | | 82,075.50 | 3,316,629.19 |
| 602 | School Rainy Day | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 7,844,765.84 | 551,230.26 | 23,169.22 | 18,637.00 | 8,437,802.32 | 0.00 | 0.00 | 82,075.50 | 8,355,726.82 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

yssa Schmucker

, KOSCIUSKO COUNTY AUDITOR

Prescribed by State Board of Accounts

Form 22 - Certificate Of Tax Distribution

| PREPARE FOUR COPIES 1. County Auditor 2. SBTC 3. County Treasurer | | | on the Treasurer of Kosciusko County, Warsaw, Indiana, | | | | | | | | | | |
|---|----------------|---------------|--|-----------------------------|---------------------------------------|------------|-----------------------|--------------------------|-----------------------|----------------------------|--------------------------|--|--|
| 4. Taxing Unit | | in the follow | ving amounts and | funds: DECE | MBER SETTLE | MENT, 2024 | on account of taxes d | ue said government unit. | | | | | |
| 588 2024 43 | | | TAXES | | | | | | DEDUCTIONS | | | | |
| LOCAL | FUND NAME | | eral 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 | | 58,195.78 | 4,004.53 | 1,285.45 | 1,562.00 | 65,047.76 | | | | 65,047.76 | | |
| 434 | Twp Rainy Day | | | | | | 0.00 | | | | 0.00 | | |
| 446 | Twp Assistance | | | | | | 0.00 | | | | 0.00 | | |
| | | | | | | | | | | | | | |
| 589 | тот | ALS | 58,195.78 | 4,004.53 | 1,285.45 | 1,562.00 | 65,047.76 | 0.00 | 0.00 | 0.00 | 65,047.76 | | |
| Kosciusko County | | | | | | | () | ۹. | N | | | | |

 Settlement Date/Time:
 11/20/2024 09:24:13 AM

 Report Run Date/Time:
 12/11/2024 08:17:01 AM

Hype Dchmucher

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Bo | pard of Accounts | | | | | | | | | | | | |
|---|---------------------|---|-----------------------------|---------------------------------------|-----------|--------------|-------------------------|-----------------------|----------------------------|--------------------------|--|--|--|
| PREPARE FOUR C 1. County Audito 2. SBTC 3. County Treasu | COPIES or | 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 | | | | | | | | | | | |
| 4. Taxing Unit | | in the following amounts and funds: DECEMBER SETTLEMENT, 2024 on account of taxes due said government unit. | | | | | | | | | | | |
| 588 2024 43 | | | TAXES | | | | | | DEDUCTIONS | | | | |
| LOCAL | 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 | 606,121.60 | 60,990.50 | 3,579.19 | 4,426.54 | 675,117.83 | | | | 675,117.83 | | | |
| 436 | School Education | | | | | 0.00 | | | | 0.00 | | | |
| 437 | School Operations | 763,301.77 | 76,806.90 | 4,507.37 | 5,574.46 | 850,190.50 | | | | 850,190.50 | | | |
| 602 | School Rainy Day | | | | | 0.00 | | | | 0.00 | | | |
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| 589 | TOTAL | S 1,369,423.37 | 137,797.40 | 8,086.56 | 10,001.00 | 1,525,308.33 | 0.00 | 0.00 | 0.00 | 1,525,308.33 | | | |
| Kasajuska County | | | | | | \bigcirc | 0 | · | | | | | |

 Kosciusko County

 Settlement Date/Time:
 11/20/2024 09:24:13 AM

 Report Run Date/Time:
 12/11/2024 08:17:01 AM

Hlypse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | _ | | | | | | | | | |
|--|-----------------|------------------|---------------------|-----------------------------|---------------------------------------|------------|-----------------------------|-------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR C 1. County Audito | | | | | | | asurer of Kosciusko County, | Warsaw, Indiana, | | | |
| 2. SBTC | | in favor of W | INONA | LAKE REDEL | OPMENT COM | (RES TIF) | | | | | |
| County Treasu Taxing Unit | rer | in the following | amounts and | funds: DECI | EMBER SETTLEN | IENT, 2024 | on account of taxes du | ue said government unit | | | |
| 588 2024 43 | | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL FUND NUMBER | FUND NAME | Тах | I Property 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 | | 90,076.60 | | | | 90,076.60 | | | | 90,076.60 |
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| 589 | 1 | TOTALS | 90,076.60 | 0.00 | 0.00 | 0.00 | 90,076.60 | 0.00 | 0.00 | 0.00 | 90,076.60 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| Prescribed by State Boa | ard of Accounts | | | | | | | | | |
|------------------------------------|-----------------|-----------------------------------|-----------------------------|---------------------------------------|----------------|----------------------------|---------------------------|-----------------------|----------------------------|--------------------------|
| PREPARE FOUR CO | | I hereby certify that I have this | s day issued Warrant No. | | on the Trea | asurer of Kosciusko County | , Warsaw, Indiana, | | | |
| 1. County Auditor 2. SBTC | | in favor of WINONA | LAKE REDEV | ELOPMENT (| COM(WINONA | λLK) | | | | |
| 3. County Treasu 4. Taxing Unit | rer | in the following amounts and | funds: DECE | EMBER SETTLE | MENT, 2024 | on account of taxes d | lue said government unit. | | | |
| 588 2024 43 ID YEAR CO | | | | TAXES | | | | DEDUCTIONS | | |
| LOCAL | FUND NAME | General Property Tax 90071 | License Excise Tax 90073 | Financial Institution Tax 90072 | CVET | Total | Advances on Property | Advances on Excise | Examinations of Records | Net Total Distributed |
| | TIF | 64,510.91 | ++ | ++ | | 64,510.91 | 1 | | | 64,510.91 |
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| 589 | тот | ALS 64,510.91 | 0.00 | 0.00 | 0.00 | 64,510.91 | 0.00 | 0.00 | 0.00 | 64,510.91 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hysse Schmucker

, KOSCIUSKO COUNTY AUDITOR

Form 22 - Certificate Of Tax Distribution

| PREPARE FOUR COPIES | I hereby certify that I have this day issued Warrant No. |
|---------------------|--|
| 1. County Auditor | |
| 2. SBTC | in favor of WINONA LAKE TOWN OF |

3. County Treasurer

Prescribed by State Board of Accounts

4. Taxing Unit

DECEMBER SETTLEMENT, 2024 in the following amounts and funds:

on account of taxes due said government unit.

on the Treasurer of Kosciusko County, Warsaw, Indiana,

| 588 2024 43 | | | | TAXES | | | | DEDUCTIONS | | |
|-------------|----------------------------|-------------------------------|-----------------------------|---------------------------------------|--------|------------|-------------------------|-----------------------|----------------------------|--------------------------|
| LOCAL | 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 | 336,285.78 | 34,051.20 | 293.63 | 335.28 | 370,965.89 | | | | 370,965.89 |
| 416 | Cty/Tn Street MVH | 169,080.39 | 17,120.53 | 147.63 | 168.57 | 186,517.12 | | | | 186,517.12 |
| 423 | Cty/Tn Rainy Day | | | | | 0.00 | | | | 0.00 |
| 426 | Cty/Tn Cum Cap Development | 50,514.56 | 5,114.94 | 44.11 | 50.36 | 55,723.97 | | | | 55,723.97 |
| 428 | Cty/Tn Park | 73,014.49 | 7,393.21 | 63.75 | 72.79 | 80,544.24 | | | | 80,544.24 |
| 429 | Cty/Tn LR&S | | | | | 0.00 | | | | 0.00 |
| 2379 | Cty/Tn CCl | | | | | 0.00 | | | | 0.00 |
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| 589 | TOTALS | 628,895.22 | 63,679.88 | 549.12 | 627.00 | 693,751.22 | 0.00 | 0.00 | 0.00 | 693,751.22 |

Kosciusko County Settlement Date/Time: 11/20/2024 09:24:13 AM Report Run Date/Time: 12/11/2024 08:17:01 AM

-Hype Schmucker

, KOSCIUSKO COUNTY AUDITOR