

243.000.4226		MIAMI CO. TIF, SECT 2, P48						
Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark	
04-07-2014	REC	048688	R1403904	06773028		131,510.28	MIAMI COUNTY AUDITOR - FIR	
09-16-2014	REC	050274	R1410077	07005028		118,083.98	MIAMI COUNTY AUDITOR	
Account total						249,594.26		

243.000.4305		HOMESTEAD (ROLLBACK)						
Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark	
06-18-2014	REC	049396	R1406687	06867055		19,359.51	STATE OF OHIO	
10-15-2014	REC	050562	R1411294	07042019		19,775.18	STATE OF OHIO	
Account total						39,134.69		

FUND 243 MIAMI CO. TIF						288,728.95		
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Grand Total

288,728.95