

APR 10, 2014
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MONTGOMERY COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2014
5375 - HUBER HEIGHTS CITY

PAGE: 68
ST3080H

	GENERAL FUND INSIDE M-00	FIRE-22	POLICE-66	SPEC ASMTS-88	TAX INCREMENT- 99	All Funds
CURRENT RECEIPTS						
A/R Real Estate	308,733.51	293,124.99	341,539.22	0.00	0.00	943,397.72
Other Real Estate	90,933.13	103,433.85	123,591.15	0.00	0.00	317,958.13
Other Real Estate-TIF	0.00	0.00	0.00	0.00	785,703.41	785,703.41
Pub. Util Per Prop	9,378.07	26,821.18	34,386.34	0.00	0.00	70,585.59
Non Bus. Credit	36,419.86	34,578.58	40,289.74	0.00	0.00	111,288.18
Owner Occ. Credit	7,167.55	6,805.15	7,930.82	0.00	0.00	21,903.52
Homestead	19,253.94	18,281.72	21,301.42	0.00	0.00	58,837.08
Estate Tax	599.95	0.00	0.00	0.00	0.00	599.95
Special Assessments	0.00	0.00	0.00	581,965.74	0.00	581,965.74
Sub Total	472,486.01	483,045.47	569,038.69	581,965.74	785,703.41	2,892,239.32
DELINQUENT RECEIPTS						
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
A/R Real Estate	8,987.29	8,532.93	9,942.27	0.00	0.00	27,462.49
Other Real Estate	776.28	883.01	1,055.09	0.00	0.00	2,714.38
Sub Total	9,763.57	9,415.94	10,997.36	0.00	0.00	30,176.87
TOTAL RECEIPTS	482,249.58	492,461.41	580,036.05	581,965.74	785,703.41	2,922,416.19
DEDUCTIONS						
Auditor General Fees	-830.46	-849.10	-1,000.12	-27,712.67	-1,306.62	-31,698.97
Auditor Real Estate Fees	-3,774.87	-3,859.59	-4,545.98	0.00	-5,892.78	-18,073.22
Treasurer General Fees	-996.75	-1,019.12	-1,200.34	0.00	-1,568.26	-4,784.47
DETAC	-488.18	-1,512.72	-1,775.31	-3,346.24	-14,807.95	-21,930.40
Sub Total	-6,090.26	-7,240.53	-8,521.75	-31,058.91	-23,575.61	-76,487.06
ADJUSTMENTS						
ADVANCE	-376,619.78	-389,216.32	-459,112.41	0.00	0.00	-1,224,948.51
AUDITOR TPP FEES	-23.10	-66.05	-84.68	0.00	0.00	-173.83
DELQ ADVERTISING	-189.87	0.00	0.00	0.00	0.00	-189.87
ELECTION EXP	-8,223.25	0.00	0.00	0.00	0.00	-8,223.25
REA TPP FEES	-84.22	-240.89	-308.83	0.00	0.00	-633.94
Refunds	-158.42	-453.07	-580.86	0.00	0.00	-1,192.35
TREAS TPP FEES	-28.53	-81.59	-104.61	0.00	0.00	-214.73
State Admin Fees	-154.36	-441.48	-566.00	0.00	0.00	-1,161.84
Net Dist. From State	-62,686.99	-59,223.97	-68,955.98	0.00	0.00	-190,866.94
Sub Total	-448,168.52	-449,723.37	-529,713.37	0.00	0.00	-1,427,605.26
NET TOTAL	27,990.80	35,497.51	41,800.93	550,906.83	762,127.80	1,418,323.87

By: Gloria A. Butler Deputy

KARL L. KEITH
MONTGOMERY COUNTY OHIO AUDITOR

MAR 10, 2014
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Montgomery County Ohio
SPECIAL ASSESSMENT PAYMENT LIST - TO

PAGE: 4481
ST109OH

PROJECT 35P70 TIF

PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOT-TAX
P70 01003 0013	UDF PROPERTIES	1.7980	86667.04	.00	4148.06	.00	.00	.00	90815.10
P70 01820 0005	MEIJERS STORES	30.6338	.00	.00	129668.38	.00	669.63	.00	130338.01
P70 02001 0005	GRANDVIEW HOSPI	9.4660	.00	.00	69599.36	.00	.00	.00	69599.36
P70 02018 0003	DDR OHIO OPPORT	1.5860	.00	.00	597.10	.00	.00	.00	597.10
P70 02018 0009	BAS HUBER HEIGH	12.7860	.00	.00	26982.15	.00	.00	.00	26982.15
P70 02018 0012	TACO BELL OF AM	.7950	.00	.00	1839.65	.00	1839.65	.00	3679.30
P70 02025 0010	ROBIN G DAYTON	8.5640	39045.62	.00	37408.72	.00	.00	.00	76454.34
P70 02114 0001	WAL-MART STORES	24.4089	.00	.00	144021.34	.00	.00	.00	144021.34
P70 02114 0002	RLG HUBER LTD A	6.2479	-5253.00	.00	21526.95	.00	.00	.00	16273.95
P70 02114 0003	BENEDICT JOSEPH	1.5585	.00	.00	10732.44	.00	.00	.00	10732.44
P70 03909 0113	HOUCHENS RESTAU	1.0810	.00	.00	4160.15	.00	4160.15	.00	8320.30
P70 03909 0123	J.D. BYRIDER PR	.9310	26598.34	.00	8044.43	.00	8044.43	.00	42687.20
P70 03909 0155	TIM DONUT US LT	.8820	.00	.00	5625.18	.00	.00	.00	5625.18
P70 03910 0013	HUBER HEIGHTS C	7.5146	623.04	.00	312.29	.00	.00	.00	935.33
P70 04002 0031	BRNAD PRECISION	6.0300	398.46	.00	200.43	.00	200.43	.00	799.32
P70 04005 0003	R A CORP	.7620	.00	.00	5068.50	.00	.00	.00	5068.50
P70 04005 0009	EASTSIDE INVEST	7.7270	.00	.00	2774.67	.00	2774.67	.00	5549.34
P70 04005 0079	LAXMI HOSPITALI	.8930	.00	.00	273.34	.00	.00	.00	273.34
P70 04005 0130	HUBER CROSSING	4.8629	.00	.00	17883.10	.00	17883.10	.00	35766.20
P70 04005 0131	HUBER CROSSING	.7667	.00	.00	8914.88	.00	8914.88	.00	17829.76
P70 04005 0132	TEXAS ROADHOUSE	6.5170	.00	.00	23634.94	.00	.00	.00	23634.94
P70 04005 0134	WAYNETOWNE ASSO	2.2265	.00	.00	1056.30	.00	.00	.00	1056.30
P70 04005 0135	WAYNETOWNE ASSO	5.9771	.00	.00	42324.30	.00	.00	.00	42324.30
P70 04005 0136	WAYNETOWNE ASSO	8.8546	.00	.00	10213.66	.00	.00	.00	10213.66
P70 04005 0138	FIFTH THIRD BAN	1.0090	.00	.00	5890.50	.00	.00	.00	5890.50
P70 04006 0081	DDR OHIO OPPORT	5.1160	.00	.00	3601.38	.00	.00	.00	3601.38
P70 04006 0115	DA REALTY AND D	1.6160	.00	.00	3995.97	.00	.00	.00	3995.97
P70 04006 0160	HENDRICKS COMME	.7250	.00	.00	2638.80	.00	.00	.00	2638.80
		161.3355	148079.50	.00	593136.97	.00	44486.94	.00	785703.41

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Montgomery County Ohio
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2013
5375 - HUBER HEIGHTS CITY

PAGE: 46
ST3080H

	GENERAL FUND INSIDE M-00	FIRE-22	POLICE-66	SPEC ASMTS-88	TAX INCREMENT- 99	All Funds
CURRENT RECEIPTS						
A/R Real Estate	276,004.19	262,050.16	305,331.84	0.00	0.00	843,386.19
Other Real Estate	76,940.11	87,517.17	104,572.64	0.00	531,511.09	800,541.01
Pub. Util Per Prop	9,378.02	26,821.14	34,386.09	0.00	0.00	70,585.25
Non Bus. Credit	36,322.58	34,486.22	40,182.14	0.00	0.00	110,990.94
Owner Occ. Credit	7,220.02	6,855.67	7,988.14	0.00	0.00	22,063.83
Homestead	19,954.82	18,947.17	22,076.81	0.00	0.00	60,978.80
Estate Tax	-92,513.01	0.00	0.00	0.00	0.00	-92,513.01
Special Assessments	0.00	0.00	0.00	30,801.54	0.00	30,801.54
Sub Total	333,306.73	436,677.53	514,537.66	30,801.54	531,511.09	1,846,834.55
DELINQUENT RECEIPTS						
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
A/R Real Estate	5,651.01	5,365.32	6,251.48	0.00	0.00	17,267.81
Other Real Estate	337.69	384.14	458.98	0.00	0.00	1,180.81
Sub Total	5,988.70	5,749.46	6,710.46	0.00	0.00	18,448.62
TOTAL RECEIPTS	339,295.43	442,426.99	521,248.12	30,801.54	531,511.09	1,865,283.17
DEDUCTIONS						
Auditor General Fees	-746.64	-764.99	-901.29	-1,466.73	-883.90	-4,763.55
Auditor Real Estate Fees	-1,114.70	-1,142.11	-1,345.58	0.00	-1,100.30	-4,702.69
Treasurer General Fees	-896.12	-918.17	-1,081.75	0.00	-1,060.90	-3,956.94
DETAC	-807.16	-809.53	-950.99	-656.00	0.00	-3,223.68
Sub Total	-3,564.62	-3,634.80	-4,279.61	-2,122.73	-3,045.10	-16,646.86
ADJUSTMENTS						
ADVANCE	-341,244.58	-352,994.08	-416,432.80	0.00	0.00	-1,110,671.46
AUDITOR TPP FEE	-23.10	-66.05	-84.68	0.00	0.00	-173.83
ELECTION EXP	-1,515.72	0.00	0.00	0.00	0.00	-1,515.72
REA TPP FEE	-84.22	-240.89	-308.83	0.00	0.00	-633.94
Refunds	-3.52	-4.00	-4.78	0.00	0.00	-12.30
TREASURER TPP FEE	-28.53	-81.59	-104.61	0.00	0.00	-214.73
State Admin Fees	-162.80	-465.59	-596.91	0.00	0.00	-1,225.30
Net Dist. From State	-63,334.62	-59,823.47	-69,650.18	0.00	0.00	-192,808.27
Sub Total	-406,397.09	-413,675.67	-487,182.79	0.00	0.00	-1,307,255.55
NET TOTAL	-70,666.28	25,116.52	29,785.72	28,678.81	528,465.99	541,380.76

By: *Gloria A. Butler* Deputy

KARL L. KEITH
Montgomery County Ohio AUDITOR

PROJECT 35P70 TIF

CALC CODE 3 MLS .00000 FACTOR .00000000 AUDITOR FEE .000 FROM 2005 TO 2015

PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOT-TAX
P70 01003 0013	UDF PROPERTIES	1.7980	.00	.00	2656.76	.00	6804.82	.00	9461.58
P70 01820 0005	MEIJERS STORES	30.6338	.00	.00	.00	.00	128998.75	.00	128998.75
P70 02018 0003	DDR OHIO OPPORT	1.5860	.00	.00	.00	.00	597.10	.00	597.10
P70 02018 0009	BAS HUBER HEIGH	12.7860	.00	.00	.00	.00	26982.15	.00	26982.15
P70 02025 0010	ROBIN G DAYTON	8.5640	.00	.00	.00	.00	37408.72	.00	37408.72
P70 02114 0001	WAL-MART STORES	24.4089	.00	.00	.00	.00	144021.34	.00	144021.34
P70 02114 0002	RLG HUBER LTD A	6.2479	.00	.00	.00	.00	21526.95	.00	21526.95
P70 02114 0003	BENEDICT JOSEPH	1.5585	.00	.00	.00	.00	10732.44	.00	10732.44
P70 02114 0004	EVANHEIGHTS LLC	2.1283	.00	.00	13623.38	1362.34	13623.38	.00	28609.10
P70 03909 0155	TIM DONUT US LT	.8820	.00	.00	.00	.00	5625.18	.00	5625.18
P70 03910 0013	HUBER HEIGHTS C	7.5146	.00	.00	.00	.00	312.29	.00	312.29
P70 04005 0003	R A CORP	.7620	.00	.00	.00	.00	5068.50	.00	5068.50
P70 04005 0079	LAXMI HOSPITALI	.8930	.00	.00	.00	.00	273.34	.00	273.34
P70 04005 0132	TEXAS ROADHOUSE	6.5170	.00	.00	.00	.00	23634.94	.00	23634.94
P70 04005 0134	WAYNETOWNE ASSO	2.2265	.00	.00	.00	.00	1056.30	.00	1056.30
P70 04005 0135	WAYNETOWNE ASSO	5.9771	.00	.00	.00	.00	42324.30	.00	42324.30
P70 04005 0136	WAYNETOWNE ASSO	8.8546	.00	.00	.00	.00	10213.66	.00	10213.66
P70 04005 0138	FIFTH THIRD BAN	1.0090	.00	.00	488.46	48.85	6378.96	.00	6916.27
P70 04006 0081	DDR OHIO OPPORT	5.1160	.00	.00	.00	.00	3601.38	.00	3601.38
P70 04006 0115	DA REALTY AND D	1.6160	.00	.00	.00	.00	3995.97	.00	3995.97
P70 04006 0160	HENDRICKS COMME	.7250	.00	.00	3264.31	326.43	5903.11	.00	9493.85
P70 04009 0081	WANG WEN H	3.5650	.00	.00	5074.75	507.48	5074.75	.00	10656.98
		135.3692	.00	.00	25107.66	2245.10	504158.33	.00	531511.09