

MAR 24, 2016
09:36 AM

MONTGOMERY COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2015
5375 - HUBER HEIGHTS CITY

PAGE: 45
ST3080H

GENERAL FUND INSIDE M-01	FIRE-22	POLICE-66	SPEC ASMTS-88 TAX INCREMENT-99	All Funds		
A/R Real Estate	296,029.25	298,355.43	347,633.86	0.00	0.00	942,018.54
Other Real Estate	94,600.12	108,087.14	129,151.36	0.00	0.00	331,838.62
Pub. Util Per Prop	8,763.57	25,063.82	32,133.12	0.00	0.00	65,960.51
Non Bus. Credit	34,317.72	34,587.38	40,300.08	0.00	0.00	109,205.18
Owner Occ. Credit	6,814.10	6,869.64	8,004.80	0.00	0.00	21,688.54
Homestead	18,421.52	18,566.26	21,632.81	0.00	0.00	58,620.59
Estate Tax	64.88	0.00	0.00	0.00	0.00	64.88
Special Assessments	0.00	0.00	0.00	551,793.14	0.00	551,793.14
Tax Increment	0.00	0.00	0.00	0.00	766,188.21	766,188.21
CURRENT RECEIPTS	459,011.16	491,529.67	578,856.03	551,793.14	766,188.21	2,847,378.21
A/R Real Estate	11,988.89	12,083.08	14,078.83	0.00	0.00	38,150.80
Other Real Estate	9,508.28	10,863.86	12,981.02	0.00	0.00	33,353.16
Pub. Util Per Prop	668.60	1,912.18	2,451.52	0.00	0.00	5,032.30
DELINQUENT RECEIPTS	22,165.77	24,859.12	29,511.37	0.00	0.00	76,536.26
TOTAL RECEIPTS	481,176.93	516,388.79	608,367.40	551,793.14	766,188.21	2,923,914.47
Auditor General Fees	-828.56	-889.30	-1,047.72	-26,275.90	-1,274.17	-30,315.65
Auditor Real Estate Fees	-3,765.25	-4,041.32	-4,761.16	0.00	-5,746.41	-18,314.14
Treasurer General Fees	-994.45	-1,067.38	-1,257.48	0.00	-1,529.31	-4,848.62
DETAC	-2,343.89	-2,536.31	-2,999.08	-2,180.89	0.00	-10,060.17
DEDUCTIONS	-7,932.15	-8,534.31	-10,065.44	-28,456.79	-8,549.89	-63,538.58
ADVANCE	-377,452.22	-407,843.07	-481,027.69	0.00	0.00	-1,266,322.98
AUD TPP FEE	-18.22	-18.36	-21.39	0.00	0.00	-57.97
DELO ADVERTISING	-95.97	0.00	0.00	0.00	0.00	-95.97
ELECTION EXPENSE	-7,580.73	0.00	0.00	0.00	0.00	-7,580.73
REA TPP FEE	-60.27	-68.86	-82.28	0.00	0.00	-211.41
Refunds	-6.67	-6.72	-7.83	0.00	0.00	-21.22
TREAS TPP FEE	-9.51	-27.21	-34.89	0.00	0.00	-71.61
State Admin Fees	-164.52	-470.54	-603.26	0.00	0.00	-1,238.32
Net Dist. From State	-59,388.82	-59,552.74	-69,334.43	0.00	0.00	-188,275.99
ADJUSTMENTS	-444,776.93	-467,987.50	-551,111.77	0.00	0.00	-1,463,876.20
NET TOTAL	28,467.85	39,866.98	47,190.19	523,336.35	757,638.32	1,396,499.69

By: Gloria A. Butler, Deputy

KARL L. KEITH
MONTGOMERY COUNTY OHIO AUDITOR

MAR 10,2016
02:44 PM

MONTGOMERY COUNTY OHIO
SPECIAL ASSESSMENT PAYMENT LIST - TO

PAGE: 5227
ST1090H

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 00818 0002	EPT NENETEEN IN	1.4070	.00	.00	57.06	.00	.00	.00	57.06
P70 01003 0012	AGARWAL VIVEK A	.7720	.00	.00	11.93	.00	.00	.00	11.93
P70 01003 0013	UDF PROPERTIES	1.7980	.00	.00	8288.74	.00	.00	.00	8288.74
P70 01017 0001	WAYMIRE MELVIN	.6640	.00	.00	545.49	.00	545.49	.00	1090.98
P70 01017 0002	HOLLIE-OHIO LP	.6640	.00	.00	418.16	.00	.00	.00	418.16
P70 01820 0003	NEWBAUER NANCY	.9093	.00	.00	6.18	.00	.00	.00	6.18
P70 01820 0004	NEWBAUER NANCY	24.3907	.00	.00	146.83	.00	.00	.00	146.83
P70 01820 0005	MEIJERS STORES	30.6338	.00	.00	129642.00	.00	.00	.00	129642.00
P70 01820 0012	J&T PROPERTIES	3.0130	.00	.00	4036.86	.00	.00	.00	4036.86
P70 01926 0001	HUNTINGTON NATI	.0000	.00	.00	567.21	.00	567.21	.00	1134.42
P70 01926 0002	WELLER NICHOLAS	.0000	.00	.00	654.07	.00	.00	.00	654.07
P70 02001 0003	LAURELS OF HUBE	.0000	.00	.00	8.53	.00	.00	.00	8.53
P70 02001 0005	GRANDVIEW HOSPI	9.4660	.00	.00	75854.42	.00	.00	.00	75854.42
P70 02012 0002	R I C 25 LTD	1.4440	.00	.00	1617.72	.00	1617.72	.00	3235.44
P70 02018 0003	DDR OHIO OPPORT	1.5860	.00	.00	280.19	.00	.00	.00	280.19
P70 02018 0004	ANSTADT SVEN L	1.0000	.00	.00	48.12	.00	.00	.00	48.12
P70 02018 0009	BAS HUBER HEIGH	12.7860	.00	.00	31074.79	.00	.00	.00	31074.79
P70 02018 0012	TACO BELL OF AM	.7950	.00	.00	3265.24	.00	3265.24	.00	6530.48
P70 02018 0013	DDR OHIO OPPRT	7.6680	.00	.00	7910.60	.00	.00	.00	7910.60
P70 02019 0011	7370 BRIDGEWATE	2.0814	.00	.00	747.76	.00	.00	.00	747.76
P70 02025 0010	REALTY INCOME P	8.5640	.00	.00	39863.88	.00	.00	.00	39863.88
P70 02101 0004	7370 BRIDGEWATE	.8214	.00	.00	568.90	.00	.00	.00	568.90
P70 02101 0005	OREN ASSOCIATES	3.9601	.00	.00	244.84	.00	.00	.00	244.84
P70 02114 0001	WAL-MART STORES	24.4089	.00	.00	146389.40	.00	.00	.00	146389.40
P70 02114 0002	SULPHUR GROVE S	6.2479	.00	.00	19540.81	.00	.00	.00	19540.81
P70 02114 0003	BENEDICT JOSEPH	1.5585	.00	.00	13328.00	.00	.00	.00	13328.00
P70 02114 0004	EVANHEIGHTS LLC	2.1283	.00	.00	14709.36	.00	.00	.00	14709.36
P70 03909 0013	HOLT GARY LEE	.3340	.00	.00	51.77	.00	45.59	.00	97.36
P70 03909 0028	AGAPE MINISTERIE	27.9300	.00	.00	188.97	.00	188.97	.00	377.94
P70 03909 0085	HOWARD CAROL MA	.0230	.00	.00	19.33	.00	2.33	.00	21.66
P70 03909 0113	HOUCHENS RESTAU	1.0810	10981.01	.00	5002.63	.00	5002.63	.00	20986.27
P70 03909 0123	J.D. BYRIDER PR	.9310	.00	.00	6145.98	.00	6145.98	.00	12291.96
P70 03909 0148	WAFFLE HOUSE IN	1.1460	.00	.00	753.72	.00	.00	.00	753.72
P70 03909 0151	QDT GROVE PARK	.9100	.00	.00	85.16	.00	.00	.00	85.16
P70 03909 0152	QDT GROVE PARK	.9620	.00	.00	1931.99	.00	.00	.00	1931.99
P70 03909 0153	QDT GROVE PARK	1.1170	.00	.00	1931.99	.00	.00	.00	1931.99
P70 03909 0154	QDT GROVE PARK	.9950	.00	.00	85.16	.00	.00	.00	85.16
P70 03909 0155	TIM DONUT US LT	.8820	.00	.00	8475.26	.00	.00	.00	8475.26
P70 03910 0030	BARNEY JEFFREY	.0000	.00	.00	87.30	.00	87.30	.00	174.60
P70 04002 0031	BRNAD PRECISION	6.0300	.00	.00	465.43	.00	465.43	.00	930.86
P70 04002 0033	MARCAMP PROPERT	.1290	.00	.00	2.99	.00	2.99	.00	5.98
P70 04002 0036	STORAGE EQUITIE	2.3020	.00	.00	71.97	.00	.00	.00	71.97
P70 04002 0045	STORAGE EQUITIE	2.4410	.00	.00	927.46	.00	.00	.00	927.46
P70 04002 0046	D AND C PARTNER	10.9220	.00	.00	579.98	.00	.00	.00	579.98
P70 04005 0003	R A CORP	.7620	.00	.00	5393.96	.00	.00	.00	5393.96
P70 04005 0009	EASTSIDE INVEST	7.7270	.00	.00	4326.42	.00	4326.42	.00	8652.84
P70 04005 0017	VCA PROPERTIES	.4370	.00	.00	6.81	.00	.00	.00	6.81

P70 04005 0059	MCDONALD'S REAL	1.1480	-2677.12	.00	5626.03	.00	.00	.00	2948.91
P70 04005 0064	KMS1 INVESTMENT	1.0120	.00	.00	1557.68	.00	.00	.00	1557.68
P70 04005 0066	FIRST NATIONAL	1.2220	.00	.00	490.55	.00	.00	.00	490.55
P70 04005 0073	RICE WAYNETOWNE	.3790	.00	.00	924.48	.00	.00	.00	924.48
P70 04005 0081	ROOSTERS REAL E	1.2910	.00	.00	1496.37	.00	.00	.00	1496.37
P70 04005 0085	RICE WAYNETOWNE	1.1090	.00	.00	1318.35	.00	.00	.00	1318.35
P70 04005 0088	RICE WAYNETOWNE	1.2110	.00	.00	1369.04	.00	.00	.00	1369.04
P70 04005 0089	SS HUBER HEIGHT	3.5680	.00	.00	2242.40	.00	.00	.00	2242.40
P70 04005 0130	HUBER CROSSING	4.8629	.00	.00	16487.21	.00	16487.21	.00	32974.42
P70 04005 0131	HUBER CROSSING	.7667	.00	.00	9171.08	.00	9171.08	.00	18342.16
P70 04005 0132	TEXAS ROADHOUSE	6.5170	.00	.00	20354.14	.00	.00	.00	20354.14
P70 04005 0134	RICE WAYNETOWNE	2.2265	.00	.00	1119.50	.00	.00	.00	1119.50
P70 04005 0135	RICE WAYNETOWNE	5.9771	.00	.00	53129.26	.00	.00	.00	53129.26
P70 04005 0136	RICE WAYNETOWNE	8.8546	.00	.00	9433.80	.00	.00	.00	9433.80
P70 04005 0138	FIFTH THIRD BAN	1.0090	.00	.00	7050.44	.00	.00	.00	7050.44
P70 04006 0034	NATIONAL RETAIL	.8600	.00	.00	4996.23	.00	.00	.00	4996.23
P70 04006 0075	W J HAGERTY PRO	.8790	.00	.00	36.21	1.81	.00	.00	38.02
P70 04006 0081	DDR OHIO OPPORT	5.1160	.00	.00	701.35	.00	.00	.00	701.35
P70 04006 0086	E B ENTERPRISES	.7010	.00	.00	130.31	.00	.00	.00	130.31
P70 04006 0087	E B ENTERPRISES	.7000	.00	.00	174.17	.00	.00	.00	174.17
P70 04006 0089	NATIONAL RETAIL	.9460	.00	.00	626.82	.00	.00	.00	626.82
P70 04006 0112	TRIMBLE NAVIGAT	.3420	.00	.00	10.21	.00	.00	.00	10.21
P70 04006 0115	DA REALTY AND D	1.6160	.00	.00	5435.70	.00	.00	.00	5435.70
P70 04006 0120	EAST SIDE JERSE	2.2420	.00	.00	1591.33	.00	.00	.00	1591.33
P70 04006 0127	DDR OHIO OPPORT	.4740	.00	.00	677.07	.00	.00	.00	677.07
P70 04006 0133	D AND A REALTY	1.5370	.00	.00	1122.92	.00	.00	.00	1122.92
P70 04006 0134	D AND A REALTY	.7130	.00	.00	306.18	.00	.00	.00	306.18
P70 04006 0160	R&R HUBER LLC	.7250	.00	.00	15378.36	.00	.00	.00	15378.36
P70 04006 0167	TRIMBLE NAVIGAT	.1190	.00	.00	3.49	.00	.00	.00	3.49
P70 04009 0065	JIMSCO INC	.3260	.00	.00	6.81	.00	.00	.00	6.81
P70 04009 0081	WANG WEN H	3.5650	.00	.00	5316.03	.00	5316.03	.00	10632.06

277.8431	8303.89	.00	704644.89	1.81	53237.62	.00	766188.21
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