

AUDITOR'S OFFICE, ERIE COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
TIFs	
Collected	1,224,064.96
Less Made-Whole Payments	52,160.86

TOTAL COLLECTED	1,171,904.10
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REIMBURSEMENTS	
Non-Business Credit	28,157.91
Non-Business Credit Delinquent	(0.60)
Owner-Occupancy Credit	1,117.25
Owner-Occupancy Credit Delinquent	(0.60)
Homestead	1,142.55
Homestead Delinquent	
TOTAL REIMBURSEMENTS	30,416.51
TOTAL DISTRIBUTION	1,141,487.59

DEDUCTIONS	
Aud. And Treas. Fees	10,689.76
DETAC Fee	4,516.76
Delinquent Advertising	
Tax Collector Salary	

TOTAL DEDUCTIONS	15,206.52
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BALANCES	1,126,281.07
Less Refunds	
NET DISTRIBUTION	1,126,281.07

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 10220-ERIE COUNTY

SOURCE OF RECEIPTS	LAKECREST TOWN CENTER (C883209001)	NOMS (C883209002)	KROGER STORE (C883209004)	QUARRY LAKES (C883304003)	TOTALS
TIFs					
Collected	69,549.77	107,233.51	68,190.66	51,687.17	296,661.11
Less Made-Whole Payments					
TOTAL COLLECTED					
	69,549.77	107,233.51	68,190.66	51,687.17	296,661.11
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	69,549.77	107,233.51	68,190.66	51,687.17	296,661.11
DEDUCTIONS					
Aud. And Treas. Fees	634.45	978.17	621.98	471.51	2,706.11
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
TOTAL DEDUCTIONS					
	634.45	978.17	621.98	471.51	2,706.11
BALANCES	68,915.32	106,255.34	67,568.68	51,215.66	293,955.00
Less Refunds					
NET DISTRIBUTION	68,915.32	106,255.34	67,568.68	51,215.66	293,955.00

Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

RICHARD H. JEFFREY COUNTY AUDITOR

SIGNATURE OF OFFICER

DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 53790-HURON CITY

SOURCE OF RECEIPTS	RYE BEACH INDUSTRIAL (M884221)	RYE BEACH INDUSTRIAL 2 (M884221)	RYE BEACH INDUSTRIAL 3 (M884221)	RYE BEACH INDUSTRIAL 4 (M884221)	RYE BEACH INDUSTRIAL 5 (M884221)	SAWMILL CREEK LLC	TOTALS
TIFs							
Collected	1,761.72	3,043.43	2,923.17	52,643.40	9,971.81		70,343.53
Less Made-Whole Payments	1,306.32	2,256.76	2,167.54	39,035.97	7,394.27		52,160.86
TOTAL COLLECTED	455.40	786.67	755.63	13,607.43	2,577.54		18,182.67
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	455.40	786.67	755.63	13,607.43	2,577.54		18,182.67
DEDUCTIONS							
Aud. And Treas. Fees	4.16	7.20	6.90	124.12	23.54		165.92
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
TOTAL DEDUCTIONS	4.16	7.20	6.90	124.12	23.54		165.92
BALANCES	451.24	779.47	748.73	13,483.31	2,554.00		18,016.75
Less Refunds							
NET DISTRIBUTION	451.24	779.47	748.73	13,483.31	2,554.00		18,016.75

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SOURCE OF RECEIPTS	CHESAPEAKE CONDO LOFTS (M885607001)	CENTRAL PUBLIC IMPROV (M885619)	COOKE BUILDING TIF (M885622)	PUBLIC IMPROVE (M885720)	DOWNTOWN TIF - CONSTRUCTION 2022	CENTRAL PUBLIC IMPROV 2 (M885619)	CENTRAL PUBLIC IMPROV 3 (M885619)	DOWNTOWN TIF - CONSTRUCTION 2023	TOTALS
TIFs									
Collected	382,497.87	11,525.10	95,014.98	319,604.83	1,732.33	26,785.52	18,903.36	996.33	857,060.32
Less Made-Whole Payments									
TOTAL COLLECTED	382,497.87	11,525.10	95,014.98	319,604.83	1,732.33	26,785.52	18,903.36	996.33	857,060.32
REIMBURSEMENTS									
Non-Business Credit	27,927.01				147.68			83.22	28,157.91
Non-Business Credit Delinquent	(0.60)								(0.60)
Owner-Occupancy Credit	1,061.95				14.70			40.60	1,117.25
Owner-Occupancy Credit Delinquent	(0.60)								(0.60)
Homestead	1,142.55								1,142.55
Homestead Delinquent									
TOTAL REIMBURSEMENTS	30,130.31				162.38			123.82	30,416.51
TOTAL DISTRIBUTION	352,367.56	11,525.10	95,014.98	319,604.83	1,569.95	26,785.52	18,903.36	872.51	826,643.81
DEDUCTIONS									
Aud. And Treas. Fees	3,489.07	105.09	866.69	2,915.34	15.75	244.34	172.38	9.07	7,817.73
DETAC Fee	4,507.31	9.45							4,516.76
Delinquent Advertising									
Tax Collector Salary									
TOTAL DEDUCTIONS	7,996.38	114.54	866.69	2,915.34	15.75	244.34	172.38	9.07	12,334.49
BALANCES	344,371.18	11,410.56	94,148.29	316,689.49	1,554.20	26,541.18	18,730.98	863.44	814,309.32
Less Refunds									
NET DISTRIBUTION	344,371.18	11,410.56	94,148.29	316,689.49	1,554.20	26,541.18	18,730.98	863.44	814,309.32

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SOURCE OF RECEIPTS

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RYE BEACH INDUSTRIAL (M884221) Collected	1,294.39
RYE BEACH INDUSTRIAL 2 (M884221) Collected	2,236.18
RYE BEACH INDUSTRIAL 3 (M884221) Collected	2,147.78
RYE BEACH INDUSTRIAL 4 (M884221) Collected	38,679.89
RYE BEACH INDUSTRIAL 5 (M884221) Collected	7,326.85

NET DISTRIBUTION	51,685.09
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REIMBURSEMENTS BY TIF

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RYE BEACH INDUSTRIAL (M884221)	
RYE BEACH INDUSTRIAL 2 (M884221)	
RYE BEACH INDUSTRIAL 3 (M884221)	
RYE BEACH INDUSTRIAL 4 (M884221)	
RYE BEACH INDUSTRIAL 5 (M884221)	

Total Reimbursements	
NET MADE WHOLE	51,685.09

AUDITOR'S OFFICE, ERIE COUNTY
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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HURON CSD

SOURCE OF RECEIPTS	GENERAL FUND		1976 CURRENT	1985 CURRENT	PERMANENT	1990 CURRENT	1997 CURRENT	1999	2010	2009	TOTALS
	5.30	LIBRARY 0.10	EXPENSE 36.50	EXPENSE 7.30	IMPROVEMENT	EXPENSE 5.90	EXPENSE 5.90	BOND/LIBRARY	EMERGENCY	EMERGENCY	
TIFs											
RYE BEACH INDUSTRIAL (M884221) Collected	161.35	3.04	315.04	150.08	61.84	132.94	139.45	19.79	188.77	28.01	1,200.31
RYE BEACH INDUSTRIAL 2 (M884221) Collected	278.76	5.27	544.29	259.27	106.83	229.65	240.91	34.18	326.09	48.38	2,073.63
RYE BEACH INDUSTRIAL 3 (M884221) Collected	267.74	5.06	522.76	249.03	102.61	220.57	231.39	32.82	313.21	46.47	1,991.66
RYE BEACH INDUSTRIAL 4 (M884221) Collected	4,821.75	90.97	9,414.65	4,484.65	1,847.84	3,972.52	4,167.17	591.35	5,640.54	836.99	35,868.43
RYE BEACH INDUSTRIAL 5 (M884221) Collected	913.34	17.24	1,783.34	849.49	350.02	752.49	789.35	112.02	1,068.43	158.55	6,794.27
NET DISTRIBUTION	6,442.94	121.58	12,580.08	5,992.52	2,469.14	5,308.17	5,568.27	790.16	7,537.04	1,118.40	47,928.30
REIMBURSEMENTS BY TIF											
RYE BEACH INDUSTRIAL (M884221)											
RYE BEACH INDUSTRIAL 2 (M884221)											
RYE BEACH INDUSTRIAL 3 (M884221)											
RYE BEACH INDUSTRIAL 4 (M884221)											
RYE BEACH INDUSTRIAL 5 (M884221)											
Total Reimbursements											
NET MADE WHOLE	6,442.94	121.58	12,580.08	5,992.52	2,469.14	5,308.17	5,568.27	790.16	7,537.04	1,118.40	47,928.30

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SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 1.50	1976 CURRENT EXPENSE 1.95	2014 CURRENT EXPENSE 0.50	PERMANENT	TOTALS
				IMPROVEMENT 0.50	
TIFs					
RYE BEACH INDUSTRIAL (M884221) Collected	42.79	22.61	14.25	14.43	94.08
RYE BEACH INDUSTRIAL 2 (M884221) Collected	73.91	39.05	24.64	24.95	162.55
RYE BEACH INDUSTRIAL 3 (M884221) Collected	70.98	37.50	23.67	23.97	156.12
RYE BEACH INDUSTRIAL 4 (M884221) Collected	1,278.35	675.42	426.12	431.57	2,811.46
RYE BEACH INDUSTRIAL 5 (M884221) Collected	242.15	127.95	80.72	81.76	532.58
NET DISTRIBUTION	1,708.18	902.53	569.40	576.68	3,756.79
REIMBURSEMENTS BY TIF					
RYE BEACH INDUSTRIAL (M884221)					
RYE BEACH INDUSTRIAL 2 (M884221)					
RYE BEACH INDUSTRIAL 3 (M884221)					
RYE BEACH INDUSTRIAL 4 (M884221)					
RYE BEACH INDUSTRIAL 5 (M884221)					
Total Reimbursements					
NET MADE WHOLE	1,708.18	902.53	569.40	576.68	3,756.79

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