

AUDITOR'S OFFICE, ERIE COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
TIFs	
Collected	1,026,601.75
Less Made-Whole Payments	50,870.46

TOTAL COLLECTED	975,731.29
-----------------	------------

<u>REIMBURSEMENTS</u>	
Non-Business Credit	28,157.91
Non-Business Credit Delinquent	
Owner-Occupancy Credit	1,076.65
Owner-Occupancy Credit Delinquent	
Homestead	1,142.55
Homestead Delinquent	
TOTAL REIMBURSEMENTS	30,377.11
TOTAL DISTRIBUTION	945,354.18

<u>DEDUCTIONS</u>	
Aud. And Treas. Fees	11,690.87
DETAC Fee	
Delinquent Advertising	
Tax Collector Salary	

TOTAL DEDUCTIONS	11,690.87
------------------	-----------

BALANCES	933,663.31
Less Refunds	
NET DISTRIBUTION	933,663.31

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	58,917.09		68,190.66	51,687.17	178,794.92
Less Made-Whole Payments					
<hr/>					
TOTAL COLLECTED	58,917.09		68,190.66	51,687.17	178,794.92
<hr/>					
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
<hr/>					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	58,917.09		68,190.66	51,687.17	178,794.92
<hr/>					
DEDUCTIONS					
Aud. And Treas. Fees	705.95		817.05	619.24	2,142.24
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
<hr/>					
TOTAL DEDUCTIONS	705.95		817.05	619.24	2,142.24
<hr/>					
BALANCES	58,211.14		67,373.61	51,067.93	176,652.68
Less Refunds					
NET DISTRIBUTION	58,211.14		67,373.61	51,067.93	176,652.68

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 SECOND 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	1,182.93	52,643.40	9,971.81		68,603.29
Less Made-Whole Payments	1,306.32	2,256.76	877.14	39,035.97	7,394.27		50,870.46
TOTAL COLLECTED	455.40	786.67	305.79	13,607.43	2,577.54		17,732.83
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	305.79	13,607.43	2,577.54		17,732.83
DEDUCTIONS							
Aud. And Treas. Fees	5.43	9.42	3.70	163.01	30.90		212.46
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
TOTAL DEDUCTIONS	5.43	9.42	3.70	163.01	30.90		212.46
BALANCES	449.97	777.25	302.09	13,444.42	2,546.64		17,520.37
Less Refunds							
NET DISTRIBUTION	449.97	777.25	302.09	13,444.42	2,546.64		17,520.37

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 SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 57440-SANDUSKY CITY

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	289,067.19	11,430.66	110,723.92	319,604.83	1,732.33	26,785.52	18,903.36	955.73	779,203.54
Less Made-Whole Payments									
TOTAL COLLECTED	289,067.19	11,430.66	110,723.92	319,604.83	1,732.33	26,785.52	18,903.36	955.73	779,203.54
REIMBURSEMENTS									
Non-Business Credit	27,927.01				147.68			83.22	28,157.91
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,061.95				14.70				1,076.65
Owner-Occupancy Credit Delinquent									
Homestead	1,142.55								1,142.55
Homestead Delinquent									
TOTAL REIMBURSEMENTS	30,131.51				162.38			83.22	30,377.11
TOTAL DISTRIBUTION	258,935.68	11,430.66	110,723.92	319,604.83	1,569.95	26,785.52	18,903.36	872.51	748,826.43
DEDUCTIONS									
Aud. And Treas. Fees	3,463.50	136.94	1,326.67	3,829.38	20.80	320.89	226.52	11.47	9,336.17
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
TOTAL DEDUCTIONS	3,463.50	136.94	1,326.67	3,829.38	20.80	320.89	226.52	11.47	9,336.17
BALANCES	255,472.18	11,293.72	109,397.25	315,775.45	1,549.15	26,464.63	18,676.84	861.04	739,490.26
Less Refunds									
NET DISTRIBUTION	255,472.18	11,293.72	109,397.25	315,775.45	1,549.15	26,464.63	18,676.84	861.04	739,490.26

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

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ERIE COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS

--
RYE BEACH INDUSTRIAL (M884221) Collected 1,290.70
RYE BEACH INDUSTRIAL 2 (M884221) Collected 2,229.75
RYE BEACH INDUSTRIAL 3 (M884221) Collected 866.62
RYE BEACH INDUSTRIAL 4 (M884221) Collected 38,568.26
RYE BEACH INDUSTRIAL 5 (M884221) Collected 7,305.66

NET DISTRIBUTION 50,260.99

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 50,260.99

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

SOURCE OF RECEIPTS	GENERAL FUND 5.30	LIBRARY 0.10	1976 CURRENT EXPENSE 36.50	1985 CURRENT EXPENSE 7.30	PERMANENT IMPROVEMENT 3.00	1990 CURRENT EXPENSE 5.90	1997 CURRENT EXPENSE 5.90	1999	2010	2009	TOTALS
								BOND/LIBRARY (\$4,300,000) 0.65	EMERGENCY (\$2,740,000) 6.20	EMERGENCY (\$400,000) 0.92	
TIFs											
RYE BEACH INDUSTRIAL (M884221) Collected	160.90	3.03	314.15	149.65	61.66	132.56	139.05	19.74	188.22	27.93	1,196.89
RYE BEACH INDUSTRIAL 2 (M884221) Collected	277.94	5.25	542.73	258.51	106.52	229.00	240.22	34.09	325.16	48.25	2,067.67
RYE BEACH INDUSTRIAL 3 (M884221) Collected	108.03	2.04	210.93	100.48	41.40	89.00	93.37	13.24	126.38	18.75	803.62
RYE BEACH INDUSTRIAL 4 (M884221) Collected	4,807.84	90.71	9,387.48	4,471.70	1,842.51	3,961.05	4,155.14	589.64	5,624.26	834.57	35,764.90
RYE BEACH INDUSTRIAL 5 (M884221) Collected	910.70	17.17	1,778.20	847.04	349.01	750.31	787.07	111.69	1,065.35	158.08	6,774.62
NET DISTRIBUTION	6,265.41	118.20	12,233.49	5,827.38	2,401.10	5,161.92	5,414.85	768.40	7,329.37	1,087.58	46,607.70
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	6,265.41	118.20	12,233.49	5,827.38	2,401.10	5,161.92	5,414.85	768.40	7,329.37	1,087.58	46,607.70

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

 SIGNATURE OF OFFICER

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR EHOVE CAREER CENTER

SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 1.50	1976 CURRENT EXPENSE 1.95	2014 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 0.50	TOTALS
TIFs					
RYE BEACH INDUSTRIAL (M884221) Collected	42.66	22.54	14.22	14.39	93.81
RYE BEACH INDUSTRIAL 2 (M884221) Collected	73.70	38.94	24.56	24.88	162.08
RYE BEACH INDUSTRIAL 3 (M884221) Collected	28.64	15.14	9.55	9.67	63.00
RYE BEACH INDUSTRIAL 4 (M884221) Collected	1,274.66	673.47	424.89	430.34	2,803.36
RYE BEACH INDUSTRIAL 5 (M884221) Collected	241.46	127.58	80.48	81.52	531.04
NET DISTRIBUTION	1,661.12	877.67	553.70	560.80	3,653.29
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	1,661.12	877.67	553.70	560.80	3,653.29

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

DEPUTY AUDITOR