

AUDITOR'S OFFICE, ERIE COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR 10220-ERIE COUNTY

SOURCE OF RECEIPTS	LAKECREST TOWN CENTER (C883209001)	NOMS (C883209002)	KROGER STORE (C883209004)	QUARRY LAKES (C883304003)	TOTALS
<b>TIFs</b>					
Collected	79,774.38	212,186.06	64,644.66	55,078.68	411,683.78
Less Made-Whole Payments					
<b>TOTAL COLLECTED</b>					
	79,774.38	212,186.06	64,644.66	55,078.68	411,683.78
<b>REIMBURSEMENTS</b>					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
<b>TOTAL REIMBURSEMENTS</b>					
<b>TOTAL DISTRIBUTION</b>	79,774.38	212,186.06	64,644.66	55,078.68	411,683.78
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	1,062.86	2,827.08	861.31	733.89	5,485.14
DETAC Fee	1,169.55	11,259.57		782.95	13,212.07
Delinquent Advertising					
Tax Collector Salary					
<b>TOTAL DEDUCTIONS</b>					
	2,232.41	14,086.65	861.31	1,516.84	18,697.21
<b>BALANCES</b>					
	77,541.97	198,099.41	63,783.35	53,561.84	392,986.57
Less Refunds					
<b>NET DISTRIBUTION</b>	77,541.97	198,099.41	63,783.35	53,561.84	392,986.57

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

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SIGNATURE OF OFFICER

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DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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)	RYE BEACH INDUSTRIAL 6 (M884221)	TOTALS
<b>TIFs</b>							
Collected	1,972.08	3,081.10	2,151.95	46,025.04	10,776.25	1,712.30	65,718.72
Less Made-Whole Payments	1,530.53	2,391.22	1,670.13	35,720.02	8,363.44	1,328.89	51,004.23
<b>TOTAL COLLECTED</b>	441.55	689.88	481.82	10,305.02	2,412.81	383.41	14,714.49
<b>REIMBURSEMENTS</b>							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>							
<b>TOTAL DISTRIBUTION</b>	441.55	689.88	481.82	10,305.02	2,412.81	383.41	14,714.49
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	5.91	9.22	6.38	137.31	32.09	5.11	196.02
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
<b>TOTAL DEDUCTIONS</b>	5.91	9.22	6.38	137.31	32.09	5.11	196.02
<b>BALANCES</b>	435.64	680.66	475.44	10,167.71	2,380.72	378.30	14,518.47
Less Refunds							
<b>NET DISTRIBUTION</b>	435.64	680.66	475.44	10,167.71	2,380.72	378.30	14,518.47

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	DOWNTOWN TIF - CONSTRUCTION 2024	COMMERCIAL CONSTRUCTION 2024	TOTALS
<b>TIFs</b>											
Collected	429,813.89	12,265.05	92,066.88	268,735.74	1,602.26	24,829.99	17,741.73	775.36	778.24	13,655.27	862,264.41
Less Made-Whole Payments											
<b>TOTAL COLLECTED</b>	<b>429,813.89</b>	<b>12,265.05</b>	<b>92,066.88</b>	<b>268,735.74</b>	<b>1,602.26</b>	<b>24,829.99</b>	<b>17,741.73</b>	<b>775.36</b>	<b>778.24</b>	<b>13,655.27</b>	<b>862,264.41</b>
<b>REIMBURSEMENTS</b>											
Non-Business Credit	33,456.55				136.12			56.64	17.92		33,667.23
Non-Business Credit Delinquent											
Owner-Occupancy Credit	1,213.28				13.53			13.59			1,240.40
Owner-Occupancy Credit Delinquent											
Homestead	942.60										942.60
Homestead Delinquent											
<b>TOTAL REIMBURSEMENTS</b>	<b>35,612.43</b>				<b>149.65</b>			<b>70.23</b>	<b>17.92</b>		<b>35,850.23</b>
<b>TOTAL DISTRIBUTION</b>	<b>394,201.46</b>	<b>12,265.05</b>	<b>92,066.88</b>	<b>268,735.74</b>	<b>1,452.61</b>	<b>24,829.99</b>	<b>17,741.73</b>	<b>705.13</b>	<b>760.32</b>	<b>13,655.27</b>	<b>826,414.18</b>
<b>DEDUCTIONS</b>											
Aud. And Treas. Fees	5,726.70	163.40	1,226.72	3,580.64	21.32	330.79	236.39	10.34	10.38	181.96	11,488.64
DETAC Fee	3,666.77										3,666.77
Delinquent Advertising											
Tax Collector Salary											
<b>TOTAL DEDUCTIONS</b>	<b>9,393.47</b>	<b>163.40</b>	<b>1,226.72</b>	<b>3,580.64</b>	<b>21.32</b>	<b>330.79</b>	<b>236.39</b>	<b>10.34</b>	<b>10.38</b>	<b>181.96</b>	<b>15,155.41</b>
<b>BALANCES</b>	<b>384,807.99</b>	<b>12,101.65</b>	<b>90,840.16</b>	<b>265,155.10</b>	<b>1,431.29</b>	<b>24,499.20</b>	<b>17,505.34</b>	<b>694.79</b>	<b>749.94</b>	<b>13,473.31</b>	<b>811,258.77</b>
Less Refunds											
<b>NET DISTRIBUTION</b>	<b>384,807.99</b>	<b>12,101.65</b>	<b>90,840.16</b>	<b>265,155.10</b>	<b>1,431.29</b>	<b>24,499.20</b>	<b>17,505.34</b>	<b>694.79</b>	<b>749.94</b>	<b>13,473.31</b>	<b>811,258.77</b>

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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 BOND/LIBRARY (\$4,300,000) 0.29	2010 EMERGENCY (\$2,740,000) 4.82	2009 EMERGENCY (\$400,000) 0.71	TOTALS
<b>TIFs</b>											
RYE BEACH INDUSTRIAL (M884221) Collected	205.83	3.88	351.91	167.62	69.07	148.48	155.75	11.26	187.00	27.58	1,328.38
RYE BEACH INDUSTRIAL 2 (M884221) Collected	321.58	6.07	549.80	261.90	107.92	231.99	243.35	17.60	292.15	43.08	2,075.44
RYE BEACH INDUSTRIAL 3 (M884221) Collected	224.59	4.24	384.02	182.91	75.36	162.03	169.97	12.30	204.05	30.08	1,449.55
RYE BEACH INDUSTRIAL 4 (M884221) Collected	4,803.74	90.63	8,212.96	3,912.22	1,611.99	3,465.46	3,635.26	262.85	4,364.15	643.52	31,002.78
RYE BEACH INDUSTRIAL 5 (M884221) Collected	1,124.73	21.23	1,922.97	916.01	377.42	811.39	851.15	61.53	1,021.81	150.68	7,258.92
RYE BEACH INDUSTRIAL 6 (M884221) Collected	178.72	3.37	305.55	145.55	59.98	128.92	135.25	9.78	162.36	23.93	1,153.41
<b>NET DISTRIBUTION</b>	6,859.19	129.42	11,727.21	5,586.21	2,301.74	4,948.27	5,190.73	375.32	6,231.52	918.87	44,268.48
<b>REIMBURSEMENTS BY TIF</b>											
RYE BEACH INDUSTRIAL (M884221)											
RYE BEACH INDUSTRIAL 2 (M884221)											
RYE BEACH INDUSTRIAL 3 (M884221)											
RYE BEACH INDUSTRIAL 4 (M884221)											
RYE BEACH INDUSTRIAL 5 (M884221)											
RYE BEACH INDUSTRIAL 6 (M884221)											
Total Reimbursements											
<b>NET MADE WHOLE</b>	6,859.19	129.42	11,727.21	5,586.21	2,301.74	4,948.27	5,190.73	375.32	6,231.52	918.87	44,268.48

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SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.95	2011 CURRENT EXPENSE 1.50	2014 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 0.50	BOND/FACILITIE S (\$210,000,000) 2.02	TOTALS
<b>TIFs</b>						
RYE BEACH INDUSTRIAL (M884221) Collected	24.82	46.97	15.66	15.86	78.45	181.76
RYE BEACH INDUSTRIAL 2 (M884221) Collected	38.76	73.37	24.46	24.78	122.56	283.93
RYE BEACH INDUSTRIAL 3 (M884221) Collected	27.09	51.25	17.10	17.31	85.60	198.35
RYE BEACH INDUSTRIAL 4 (M884221) Collected	579.09	1,096.03	365.33	370.02	1,830.85	4,241.32
RYE BEACH INDUSTRIAL 5 (M884221) Collected	135.60	256.63	85.55	86.64	428.67	993.09
RYE BEACH INDUSTRIAL 6 (M884221) Collected	21.55	40.77	13.60	13.77	68.12	157.81
<b>NET DISTRIBUTION</b>	826.91	1,565.02	521.70	528.38	2,614.25	6,056.26
<b>REIMBURSEMENTS BY TIF</b>						
RYE BEACH INDUSTRIAL (M884221)						
RYE BEACH INDUSTRIAL 2 (M884221)						
RYE BEACH INDUSTRIAL 3 (M884221)						
RYE BEACH INDUSTRIAL 4 (M884221)						
RYE BEACH INDUSTRIAL 5 (M884221)						
RYE BEACH INDUSTRIAL 6 (M884221)						
Total Reimbursements						
<b>NET MADE WHOLE</b>	826.91	1,565.02	521.70	528.38	2,614.25	6,056.26

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