

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

SOURCE OF RECEIPTS	TOTALS
TIFs	
Collected	989,149.97
Less Made-Whole Payments	51,004.23

TOTAL COLLECTED	938,145.74
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REIMBURSEMENTS	
Non-Business Credit	33,793.19
Non-Business Credit Delinquent	
Owner-Occupancy Credit	1,154.54
Owner-Occupancy Credit Delinquent	
Homestead	942.60
Homestead Delinquent	
TOTAL REIMBURSEMENTS	35,890.33
TOTAL DISTRIBUTION	902,255.41

DEDUCTIONS	
Aud. And Treas. Fees	4,418.72
DETAC Fee	630.79
Delinquent Advertising	
Tax Collector Salary	

TOTAL DEDUCTIONS	5,049.51
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BALANCES	897,205.90
Less Refunds	
NET DISTRIBUTION	897,205.90

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	LAKECREST TOWN CENTER (C883209001)	NOMS (C883209002)	KROGER STORE (C883209004)	QUARRY LAKES (C883304003)	TOTALS
TIFs					
Collected	68,078.44	11,136.14	64,644.66	53,130.95	196,990.19
Less Made-Whole Payments					

TOTAL COLLECTED	68,078.44	11,136.14	64,644.66	53,130.95	196,990.19
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REIMBURSEMENTS

Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	68,078.44	11,136.14	64,644.66	53,130.95	196,990.19

DEDUCTIONS

Aud. And Treas. Fees	320.63	52.44	304.50	250.26	927.83
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					

TOTAL DEDUCTIONS	320.63	52.44	304.50	250.26	927.83
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BALANCES	67,757.81	11,083.70	64,340.16	52,880.69	196,062.36
Less Refunds					
NET DISTRIBUTION	67,757.81	11,083.70	64,340.16	52,880.69	196,062.36

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

	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
TIFs							
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

TOTAL COLLECTED	441.55	689.88	481.82	10,305.02	2,412.81	383.41	14,714.49
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Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	

TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	441.55	689.88	481.82	10,305.02	2,412.81	383.41	14,714.49

Aud. And Treas. Fees	2.07	3.28	2.27	48.55	11.38	1.83	69.38
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							

TOTAL DEDUCTIONS	2.07	3.28	2.27	48.55	11.38	1.83	69.38
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BALANCES	439.48	686.60	479.55	10,256.47	2,401.43	381.58	14,645.11
Less Refunds							
NET DISTRIBUTION	439.48	686.60	479.55	10,256.47	2,401.43	381.58	14,645.11

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MADE AT THE SECOND 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
TIFs											
Collected	359,127.91	12,265.05	14,269.63	281,264.48	1,602.26	24,829.99	17,741.73	801.18	883.56	13,655.27	726,441.06
Less Made-Whole Payments											
TOTAL COLLECTED	359,127.91	12,265.05	14,269.63	281,264.48	1,602.26	24,829.99	17,741.73	801.18	883.56	13,655.27	726,441.06
REIMBURSEMENTS											
Non-Business Credit	33,456.55				136.12			77.28	123.24		33,793.19
Non-Business Credit Delinquent											
Owner-Occupancy Credit	1,122.24				13.53			18.77			1,154.54
Owner-Occupancy Credit Delinquent											
Homestead	942.60										942.60
Homestead Delinquent											
TOTAL REIMBURSEMENTS	35,521.39				149.65			96.05	123.24		35,890.33
TOTAL DISTRIBUTION	323,606.52	12,265.05	14,269.63	281,264.48	1,452.61	24,829.99	17,741.73	705.13	760.32	13,655.27	690,550.73
DEDUCTIONS											
Aud. And Treas. Fees	1,691.45	57.80	67.24	1,324.67	7.48	116.97	83.57	3.82	4.18	64.33	3,421.51
DETAC Fee	630.79										630.79
Delinquent Advertising											
Tax Collector Salary											
TOTAL DEDUCTIONS	2,322.24	57.80	67.24	1,324.67	7.48	116.97	83.57	3.82	4.18	64.33	4,052.30
BALANCES	321,284.28	12,207.25	14,202.39	279,939.81	1,445.13	24,713.02	17,658.16	701.31	756.14	13,590.94	686,498.43
Less Refunds											
NET DISTRIBUTION	321,284.28	12,207.25	14,202.39	279,939.81	1,445.13	24,713.02	17,658.16	701.31	756.14	13,590.94	686,498.43

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SOURCE OF RECEIPTS

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RYE BEACH INDUSTRIAL (M884221) Collected	1,523.32
RYE BEACH INDUSTRIAL 2 (M884221) Collected	2,379.95
RYE BEACH INDUSTRIAL 3 (M884221) Collected	1,662.28
RYE BEACH INDUSTRIAL 4 (M884221) Collected	35,551.80
RYE BEACH INDUSTRIAL 5 (M884221) Collected	8,324.05
RYE BEACH INDUSTRIAL 6 (M884221) Collected	1,322.63

NET DISTRIBUTION	50,764.03
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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)
RYE BEACH INDUSTRIAL 6 (M884221)

Total Reimbursements

NET MADE WHOLE	50,764.03
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AUDITOR'S OFFICE, ERIE COUNTY
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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR HURON CSD

SOURCE OF RECEIPTS	GENERAL FUND	LIBRARY 0.10	1976 CURRENT	1985 CURRENT	PERMANENT	1990 CURRENT	1997 CURRENT	1999	2010	2009	TOTALS
	5.30		EXPENSE 36.50	EXPENSE 7.30	IMPROVEMENT	EXPENSE 5.90	EXPENSE 5.90	BOND/LIBRARY	EMERGENCY	EMERGENCY	
TIFs											
RYE BEACH INDUSTRIAL (M884221) Collected	207.63	3.92	354.98	169.09	69.67	149.78	157.11	11.36	188.63	27.81	1,339.98
RYE BEACH INDUSTRIAL 2 (M884221) Collected	324.38	6.12	554.61	264.18	108.86	234.02	245.48	17.74	294.70	43.45	2,093.54
RYE BEACH INDUSTRIAL 3 (M884221) Collected	226.56	4.28	387.37	184.51	76.02	163.44	171.45	12.40	205.83	30.35	1,462.21
RYE BEACH INDUSTRIAL 4 (M884221) Collected	4,845.68	91.43	8,284.66	3,946.38	1,626.06	3,495.71	3,666.99	265.14	4,402.25	649.14	31,273.44
RYE BEACH INDUSTRIAL 5 (M884221) Collected	1,134.55	21.41	1,939.77	924.00	380.72	818.47	858.57	62.07	1,030.73	151.99	7,322.28
RYE BEACH INDUSTRIAL 6 (M884221) Collected	180.28	3.40	308.23	146.81	60.51	130.05	136.42	9.86	163.78	24.14	1,163.48
NET DISTRIBUTION	6,919.08	130.56	11,829.62	5,634.97	2,321.84	4,991.47	5,236.02	378.57	6,285.92	926.88	44,654.93
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)											
RYE BEACH INDUSTRIAL 6 (M884221)											
Total Reimbursements											
NET MADE WHOLE	6,919.08	130.56	11,829.62	5,634.97	2,321.84	4,991.47	5,236.02	378.57	6,285.92	926.88	44,654.93

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SOURCE OF RECEIPTS	1976 CURRENT	2011 CURRENT	2014 CURRENT	PERMANENT	BOND/FACILITIE	TOTALS
	EXPENSE 1.95	EXPENSE 1.50	EXPENSE 0.50	IMPROVEMENT	S (\$210,000,000)	
				0.50	2.02	
TIFs						
RYE BEACH INDUSTRIAL (M884221) Collected	25.03	47.37	15.80	16.00	79.14	183.34
RYE BEACH INDUSTRIAL 2 (M884221) Collected	39.10	74.01	24.67	24.99	123.64	286.41
RYE BEACH INDUSTRIAL 3 (M884221) Collected	27.32	51.70	17.24	17.45	86.36	200.07
RYE BEACH INDUSTRIAL 4 (M884221) Collected	584.15	1,105.60	368.52	373.25	1,846.84	4,278.36
RYE BEACH INDUSTRIAL 5 (M884221) Collected	136.77	258.88	86.31	87.39	432.42	1,001.77
RYE BEACH INDUSTRIAL 6 (M884221) Collected	21.73	41.13	13.71	13.88	68.70	159.15
NET DISTRIBUTION	834.10	1,578.69	526.25	532.96	2,637.10	6,109.10
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)						
RYE BEACH INDUSTRIAL 6 (M884221)						
Total Reimbursements						
NET MADE WHOLE	834.10	1,578.69	526.25	532.96	2,637.10	6,109.10

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