

AUDITOR'S OFFICE, ERIE COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
TIFs	
Collected	1,504,818.90
Less Made-Whole Payments	79,578.19
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TOTAL COLLECTED	1,425,240.71
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REIMBURSEMENTS	
Non-Business Credit	33,786.25
Non-Business Credit Delinquent	(74.94)
Owner-Occupancy Credit	1,016.67
Owner-Occupancy Credit Delinquent	
Homestead	966.85
Homestead Delinquent	
TOTAL REIMBURSEMENTS	35,694.83
TOTAL DISTRIBUTION	1,389,545.88
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DEDUCTIONS	
Aud. And Treas. Fees	19,364.32
DETAC Fee	26,487.51
Delinquent Advertising	
Tax Collector Salary	
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TOTAL DEDUCTIONS	45,851.83
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BALANCES	1,343,694.05
Less Refunds	807.38
NET DISTRIBUTION	1,342,886.67

AUDITOR'S OFFICE, ERIE COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	68,088.41	214,724.29	64,654.11	53,901.04	401,367.85
Less Made-Whole Payments					
TOTAL COLLECTED	68,088.41	214,724.29	64,654.11	53,901.04	401,367.85
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	68,088.41	214,724.29	64,654.11	53,901.04	401,367.85
DEDUCTIONS					
Aud. And Treas. Fees	925.05	2,917.43	878.49	732.29	5,453.26
DETAC Fee		10,954.94			10,954.94
Delinquent Advertising					
Tax Collector Salary					
TOTAL DEDUCTIONS	925.05	13,872.37	878.49	732.29	16,408.20
BALANCES	67,163.36	200,851.92	63,775.62	53,168.75	384,959.65
Less Refunds					
NET DISTRIBUTION	67,163.36	200,851.92	63,775.62	53,168.75	384,959.65

Please sign and return to this office, revised Code, Sec 321.34
 It is hereby certified that the above funds for retirement of bonds

AUDITOR'S OFFICE, ERIE COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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
TIFs							
Collected	38,613.93	3,053.36	2,132.60	45,610.64	10,679.22	1,696.88	101,786.63
Less Made-Whole Payments	30,188.92	2,387.15	1,667.27	35,659.05	8,349.16	1,326.64	79,578.19
TOTAL COLLECTED	8,425.01	666.21	465.33	9,951.59	2,330.06	370.24	22,208.44
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	8,425.01	666.21	465.33	9,951.59	2,330.06	370.24	22,208.44
DEDUCTIONS							
Aud. And Treas. Fees	114.46	9.02	6.33	135.23	31.65	5.02	301.71
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
TOTAL DEDUCTIONS	114.46	9.02	6.33	135.23	31.65	5.02	301.71
BALANCES	8,310.55	657.19	459.00	9,816.36	2,298.41	365.22	21,906.73
Less Refunds							
NET DISTRIBUTION	8,310.55	657.19	459.00	9,816.36	2,298.41	365.22	21,906.73

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 SIGNATURE OF OFFICER

 RICHARD H. JEFFREY

COUNTY AUDITOR

 DEPUTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, ERIE COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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
TIFs									
Collected	438,519.60	12,353.71	204,256.46	276,988.57	1,573.64	25,009.55	26,528.41	764.77	1,330.06
Less Made-Whole Payments									
TOTAL COLLECTED	438,519.60	12,353.71	204,256.46	276,988.57	1,573.64	25,009.55	26,528.41	764.77	1,330.06
REIMBURSEMENTS									
Non-Business Credit	33,417.21				135.02			66.42	115.55
Non-Business Credit Delinquent	(74.94)								
Owner-Occupancy Credit	958.79				13.42			16.04	28.42
Owner-Occupancy Credit Delinquent									
Homestead	966.85								
Homestead Delinquent									
TOTAL REIMBURSEMENTS	35,267.91				148.44			82.46	143.97
TOTAL DISTRIBUTION	403,251.69	12,353.71	204,256.46	276,988.57	1,425.20	25,009.55	26,528.41	682.31	1,186.09
DEDUCTIONS									
Aud. And Treas. Fees	5,958.01	167.87	2,775.19	3,763.38	21.34	339.85	360.42	10.39	18.05
DETAC Fee	5,229.64		10,302.93						
Delinquent Advertising									
Tax Collector Salary									
TOTAL DEDUCTIONS	11,187.65	167.87	13,078.12	3,763.38	21.34	339.85	360.42	10.39	18.05
BALANCES	392,064.04	12,185.84	191,178.34	273,225.19	1,403.86	24,669.70	26,167.99	671.92	1,168.04
Less Refunds	807.38								
NET DISTRIBUTION	391,256.66	12,185.84	191,178.34	273,225.19	1,403.86	24,669.70	26,167.99	671.92	1,168.04

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR 57440-SANDUSKY CITY

SOURCE OF RECEIPTS	COMMERCIAL CONSTRUCTION 2024	DOWNTOWN TIF - CONSTRUCTION 2025	TOTALS
TIFs			
Collected	13,754.01	585.64	1,001,664.42
Less Made-Whole Payments			
TOTAL COLLECTED	13,754.01	585.64	1,001,664.42
REIMBURSEMENTS			
Non-Business Credit		52.05	33,786.25
Non-Business Credit Delinquent			(74.94)
Owner-Occupancy Credit			1,016.67
Owner-Occupancy Credit Delinquent			
Homestead			966.85
Homestead Delinquent			
TOTAL REIMBURSEMENTS		52.05	35,694.83
TOTAL DISTRIBUTION	13,754.01	533.59	965,969.59
DEDUCTIONS			
Aud. And Treas. Fees	186.89	7.96	13,609.35
DETAC Fee			15,532.57
Delinquent Advertising			
Tax Collector Salary			
TOTAL DEDUCTIONS	186.89	7.96	29,141.92
BALANCES	13,567.12	525.63	936,827.67
Less Refunds			807.38
NET DISTRIBUTION	13,567.12	525.63	936,020.29

AUDITOR'S OFFICE, ERIE COUNTY
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS

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RYE BEACH INDUSTRIAL (M884221) Collected	29,778.78
RYE BEACH INDUSTRIAL 2 (M884221) Collected	2,354.71
RYE BEACH INDUSTRIAL 3 (M884221) Collected	1,644.65
RYE BEACH INDUSTRIAL 4 (M884221) Collected	35,174.56
RYE BEACH INDUSTRIAL 5 (M884221) Collected	8,235.71
RYE BEACH INDUSTRIAL 6 (M884221) Collected	1,308.61

NET DISTRIBUTION	78,497.02
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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	78,497.02

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	2009 EMERGENCY (\$400,000) 0.71	2010 EMERGENCY (\$2,740,000) 4.79	TOTALS
TIFs										
RYE BEACH INDUSTRIAL (M	4,065.75	76.71	6,956.52	3,313.71	1,365.37	2,935.31	3,079.11	540.83	3,674.51	26,007.82
RYE BEACH INDUSTRIAL 2	321.50	6.06	550.08	262.02	107.98	232.10	243.47	42.77	290.56	2,056.54
RYE BEACH INDUSTRIAL 3	224.54	4.24	384.19	183.00	75.41	162.11	170.05	29.87	202.94	1,436.35
RYE BEACH INDUSTRIAL 4	4,802.46	90.61	8,216.98	3,914.15	1,612.77	3,467.18	3,637.04	638.82	4,340.35	30,720.36
RYE BEACH INDUSTRIAL 5	1,124.43	21.22	1,923.91	916.44	377.60	811.80	851.57	149.57	1,016.23	7,192.77
RYE BEACH INDUSTRIAL 6	178.67	3.37	305.70	145.62	60.00	128.99	135.31	23.76	161.48	1,142.90
NET DISTRIBUTION	10,717.35	202.21	18,337.38	8,734.94	3,599.13	7,737.49	8,116.55	1,425.62	9,686.07	68,556.74
REIMBURSEMENTS BY TIF										
RYE BEACH INDUSTRIAL (M										
RYE BEACH INDUSTRIAL 2										
RYE BEACH INDUSTRIAL 3										
RYE BEACH INDUSTRIAL 4										
RYE BEACH INDUSTRIAL 5										
RYE BEACH INDUSTRIAL 6										
Total Reimbursements										
NET MADE WHOLE	10,717.35	202.21	18,337.38	8,734.94	3,599.13	7,737.49	8,116.55	1,425.62	9,686.07	68,556.74

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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EHOVE CAREER CENTER

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) 2.20	TOTALS
TIFs						
RYE BEACH INDUSTRIAL (M884221) Collected	500.47	947.25	315.76	319.80	1,687.68	3,770.96
RYE BEACH INDUSTRIAL 2 (M884221) Collected	39.58	74.89	24.96	25.29	133.45	298.17
RYE BEACH INDUSTRIAL 3 (M884221) Collected	27.66	52.32	17.44	17.67	93.21	208.30
RYE BEACH INDUSTRIAL 4 (M884221) Collected	591.16	1,118.88	372.95	377.73	1,993.48	4,454.20
RYE BEACH INDUSTRIAL 5 (M884221) Collected	138.43	261.98	87.33	88.46	466.74	1,042.94
RYE BEACH INDUSTRIAL 6 (M884221) Collected	21.99	41.63	13.87	14.05	74.17	165.71
NET DISTRIBUTION	1,319.29	2,496.95	832.31	843.00	4,448.73	9,940.28
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	1,319.29	2,496.95	832.31	843.00	4,448.73	9,940.28

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