

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

SOURCE OF RECEIPTS	TOTALS
TIFs	
Collected	1,212,619.60
Less Made-Whole Payments	79,420.89

TOTAL COLLECTED	1,133,198.71
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REIMBURSEMENTS	
Non-Business Credit	33,511.11
Non-Business Credit Delinquent	
Owner-Occupancy Credit	1,016.67
Owner-Occupancy Credit Delinquent	
Homestead	966.85
Homestead Delinquent	
TOTAL REIMBURSEMENTS	35,494.63
TOTAL DISTRIBUTION	1,097,704.08

DEDUCTIONS	
Aud. And Treas. Fees	16,120.57
DETAC Fee	19.00
Delinquent Advertising	
Tax Collector Salary	

TOTAL DEDUCTIONS	16,139.57
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BALANCES	1,081,564.51
Less Refunds	
NET DISTRIBUTION	1,081,564.51

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SOURCE OF RECEIPTS	LAKECREST TOWN CENTER (C883209001)	NOMS (C883209002)	KROGER STORE (C883209004)	QUARRY LAKES (C883304003)	TOTALS
TIFs					
Collected	68,088.41	99,605.43	64,654.11	48,064.00	280,411.95
Less Made-Whole Payments					

TOTAL COLLECTED	68,088.41	99,605.43	64,654.11	48,064.00	280,411.95
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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	68,088.41	99,605.43	64,654.11	48,064.00	280,411.95

DEDUCTIONS

Aud. And Treas. Fees	968.62	1,417.03	919.77	683.73	3,989.15
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					

TOTAL DEDUCTIONS	968.62	1,417.03	919.77	683.73	3,989.15
BALANCES	67,119.79	98,188.40	63,734.34	47,380.27	276,422.80
Less Refunds					
NET DISTRIBUTION	67,119.79	98,188.40	63,734.34	47,380.27	276,422.80

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	38,412.72	3,053.36	2,132.60	45,610.64	10,679.22	1,696.88	101,585.42
Less Made-Whole Payments	30,031.62	2,387.15	1,667.27	35,659.05	8,349.16	1,326.64	79,420.89
TOTAL COLLECTED	8,381.10	666.21	465.33	9,951.59	2,330.06	370.24	22,164.53
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	8,381.10	666.21	465.33	9,951.59	2,330.06	370.24	22,164.53
DEDUCTIONS							
Aud. And Treas. Fees	119.21	9.46	6.62	141.57	33.15	5.27	315.28
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
TOTAL DEDUCTIONS	119.21	9.46	6.62	141.57	33.15	5.27	315.28
BALANCES	8,261.89	656.75	458.71	9,810.02	2,296.91	364.97	21,849.25
Less Refunds							
NET DISTRIBUTION	8,261.89	656.75	458.71	9,810.02	2,296.91	364.97	21,849.25

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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	DOWNTOWN TIF - CONSTRUCTION 2024	COMMERCIAL CONSTRUCTION 2024	DOWNTOWN TIF - CONSTRUCTION 2025	TOTALS
TIFs												
Collected	388,431.52	12,353.71	101,227.29	276,988.57	1,573.64	25,009.55	9,211.65	764.77	726.74	13,754.01	580.78	830,622.23
Less Made-Whole Payments												

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SOURCE OF RECEIPTS

RYE BEACH INDUSTRIAL (M884221) Collected	29,604.40
RYE BEACH INDUSTRIAL 2 (M884221) Collected	2,353.18
RYE BEACH INDUSTRIAL 3 (M884221) Collected	1,643.53
RYE BEACH INDUSTRIAL 4 (M884221) Collected	35,151.78
RYE BEACH INDUSTRIAL 5 (M884221) Collected	8,230.39
RYE BEACH INDUSTRIAL 6 (M884221) Collected	1,307.73

NET DISTRIBUTION	78,291.01
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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	78,291.01
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 MADE AT THE SECOND 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 (M884221) Collected	4,041.94	76.25	6,915.76	3,294.31	1,357.39	2,918.12	3,061.08	537.65	3,653.00	25,855.52
RYE BEACH INDUSTRIAL 2 (M884221) Collected	321.28	6.06	549.73	261.84	107.90	231.95	243.32	42.73	290.37	2,055.18
RYE BEACH INDUSTRIAL 3 (M884221) Collected	224.39	4.24	383.94	182.88	75.37	162.00	169.94	28.85	202.80	1,435.41
RYE BEACH INDUSTRIAL 4 (M884221) Collected	4,799.35	90.55	8,211.66	3,911.61	1,611.73	3,464.93	3,634.69	638.40	4,337.53	30,700.45
RYE BEACH INDUSTRIAL 5 (M884221) Collected	1,123.71	21.21	1,922.66	915.85	377.36	811.27	851.02	149.47	1,015.59	7,188.14
RYE BEACH INDUSTRIAL 6 (M884221) Collected	178.55	3.37	305.49	145.53	59.96	128.90	135.22	23.74	161.37	1,142.13
NET DISTRIBUTION	10,689.22	201.68	18,289.26	8,712.02	3,589.71	7,717.17	8,095.27	1,421.84	9,660.66	68,376.83
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	10,689.22	201.68	18,289.26	8,712.02	3,589.71	7,717.17	8,095.27	1,421.84	9,660.66	68,376.83
NET MADE WHOLE	10,689.22	201.68	18,289.26	8,712.02	3,589.71	7,717.17	8,095.27	1,421.84	9,660.66	68,376.83

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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) 2.20	TOTALS
TIFs						
RYE BEACH INDUSTRIAL (M884221) Collected	497.55	941.70	313.92	317.92	1,677.79	3,748.88
RYE BEACH INDUSTRIAL 2 (M884221) Collected	39.55	74.85	24.95	25.28	133.37	298.00
RYE BEACH INDUSTRIAL 3 (M884221) Collected	27.62	52.29	17.42	17.65	93.14	208.12
RYE BEACH INDUSTRIAL 4 (M884221) Collected	590.78	1,118.15	372.72	377.49	1,992.19	4,451.33
RYE BEACH INDUSTRIAL 5 (M884221) Collected	138.34	261.80	87.27	88.40	466.44	1,042.25
RYE BEACH INDUSTRIAL 6 (M884221) Collected	21.97	41.59	13.87	14.05	74.12	165.60
NET DISTRIBUTION	1,315.81	2,490.38	830.15	840.79	4,437.05	9,914.18
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	1,315.81	2,490.38	830.15	840.79	4,437.05	9,914.18

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