

AUDITOR'S OFFICE, ERIE COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
<b>TIFs</b>	
Collected	1,316,096.08
Less Made-Whole Payments	44,919.58

<u>TOTAL DISTRIBUTION</u>	<u>1,271,176.50</u>
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<u>DEDUCTIONS</u>	
Aud. And Treas. Fees	5,984.31
DETAC Fee	(67.25)
Delinquent Advertising	
Tax Collector Salary	

<u>TOTAL DEDUCTIONS</u>	<u>5,917.06</u>
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<u>BALANCES</u>	<u>1,265,259.44</u>
Less Refunds	87,000.00
<b><u>NET DISTRIBUTION</u></b>	<b><u>1,178,259.44</u></b>

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SOURCE OF RECEIPTS	LAKECREST KROGER STORE (C883209004)	LMN TOWN CENTER DEVELOPMENT (C883209001)	MAUI SANDS LLC (C884105001)	NOMS (C883209002)	QUARRY LAKES (C883304003)	TOTALS
<b>TIFs</b>						
Collected	68,081.55	80,585.91		219,476.67	52,016.85	420,160.98
Less Made-Whole Payments						
<b>TOTAL DISTRIBUTION</b>	68,081.55	80,585.91		219,476.67	52,016.85	420,160.98
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	320.48	379.38		1,033.22	244.88	1,977.96
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
<b>TOTAL DEDUCTIONS</b>	320.48	379.38		1,033.22	244.88	1,977.96
<b>BALANCES</b>	67,761.07	80,206.53		218,443.45	51,771.97	418,183.02
Less Refunds						
<b>NET DISTRIBUTION</b>	67,761.07	80,206.53		218,443.45	51,771.97	418,183.02

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

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 DEPUTY AUDITOR

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SOURCE OF RECEIPTS	HURON CITY (M884204002)	RYE BEACH INDUSTRIAL (M884221)	TOTALS
<b>TIFs</b>			
Collected		60,417.34	60,417.34
Less Made-Whole Payments		44,919.58	44,919.58

TOTAL DISTRIBUTION		15,497.76	15,497.76
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**DEDUCTIONS**

Aud. And Treas. Fees		72.94	72.94
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			

TOTAL DEDUCTIONS		72.94	72.94
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BALANCES		15,424.82	15,424.82
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Less Refunds			
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<b>NET DISTRIBUTION</b>		15,424.82	15,424.82
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SOURCE OF RECEIPTS	CHESAPEAKE CONDO LOFTS (M885607001)	PUBLIC IMPROVE (M885720)	COOKE BUILDING TIF (M885622)	DOWNTOWN TIF - CONSTRUCTION 2022	SANDUSKY BAY INVESTMENT (M88560406)	CENTRAL PUBLIC IMPROV (M885619)	TOTALS
<b>TIFs</b>							
Collected	247,713.90	323,053.23	201,311.30	1,558.91		61,880.42	835,517.76
Less Made-Whole Payments							
<b>TOTAL DISTRIBUTION</b>	247,713.90	323,053.23	201,311.30	1,558.91		61,880.42	835,517.76
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	1,166.16	1,520.88	947.73	7.31		291.33	3,933.41
DETAC Fee	(67.25)						(67.25)
Delinquent Advertising							
Tax Collector Salary							
<b>TOTAL DEDUCTIONS</b>	1,098.91	1,520.88	947.73	7.31		291.33	3,866.16
<b>BALANCES</b>	246,614.99	321,532.35	200,363.57	1,551.60		61,589.09	831,651.60
Less Refunds			87,000.00				87,000.00
<b>NET DISTRIBUTION</b>	246,614.99	321,532.35	113,363.57	1,551.60		61,589.09	744,651.60

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SOURCE OF RECEIPTS	TOTALS
<b>TIFs</b>	
RYE BEACH INDUSTRIAL (M884221) Collected	44,708.10

NET DISTRIBUTION	44,708.10
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SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT 3.00	GENERAL FUND 5.30	1997 CURRENT EXPENSE 5.90	1999 BOND/LIBRARY (\$4,300,000) 0.69	1985 CURRENT EXPENSE 7.30	1990 CURRENT EXPENSE 5.90	2010 EMERGENCY (\$2,740,000) 6.40	LIBRARY 0.10	1976 CURRENT EXPENSE 36.50
<b>TIFs</b>									
RYE BEACH INDUSTRIAL (M884221)	2,136.81	5,477.77	4,818.81	713.16	5,185.93	4,593.74	6,614.66	103.35	10,886.88
<b>NET DISTRIBUTION</b>	2,136.81	5,477.77	4,818.81	713.16	5,185.93	4,593.74	6,614.66	103.35	10,886.88

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SOURCE OF RECEIPTS	2009 EMERGENCY (\$400,000) 0.95	TOTALS
<b>TIFs</b>		
RYE BEACH INDUSTRIAL (M884221)	981.86	41,512.97
<b>NET DISTRIBUTION</b>	981.86	41,512.97

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SOURCE OF RECEIPTS	2011 CURRENT EXPENSE 1.50	PERMANENT IMPROVEMENT 0.50	1976 CURRENT EXPENSE 1.95	2014 CURRENT EXPENSE 0.50	TOTALS
<b>TIFs</b>					
RYE BEACH INDUSTRIAL (M884221)	1,452.80	490.47	767.59	484.27	3,195.13
<b>NET DISTRIBUTION</b>	1,452.80	490.47	767.59	484.27	3,195.13

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