

**ERIE CORPORATE CENTER METROPOLITAN DISTRICT NO. 3
GOVERNMENTAL FUND**

	2020		2021		2022 BUDGET									
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget						
REVENUE														
Taxes														
Property	\$	24,389	\$	45,153	\$	45,153	\$	45,153	\$	93,562	\$	-	\$	93,562
Specific ownership		1,158		2,709		2,089		2,089		4,678		-		4,678
TIF		-		-		-		-		-		-		-
Intergovernmental														
Transfers from Erie Corporate Center MD No. 1		6,146		7,750		4,287		4,287		7,800		-		7,800
Transfers from Erie Corporate Center MD No. 2		-		-		-		-		-		-		-
Investment income		51		-		2		2		-		-		-
Other		-		-		-		-		-		-		-
Total revenue	\$	31,745	\$	55,612	\$	51,531	\$	51,531	\$	106,040	\$	-	\$	106,040
EXPENDITURES														
Current														
County Treasurer's fees		366		677		677		677		1,403		-		1,403
Insurance		1,904		2,500		2,130		2,130		2,500		-		2,500
Accounting		1,131		1,500		1,924		1,924		2,500		-		2,500
Audit		1,550		1,750		1,600		1,600		1,800		-		1,800
Legal		-		1,000		-		-		-		-		-
Other		1,307		1,000		1,000		1,000		1,000		-		1,000
Subtotal current		6,259		8,427		7,332		7,332		9,203		-		9,203
Capital outlay														
Work in process		-		-		-		-		-		-		-
Subtotal capital outlay		-		-		-		-		-		-		-
Intergovernmental														
Transfers to Erie Corporate Center MD No. 1		13,900		40,000		30,000		30,000		20,000		-		20,000
Transfers to Erie Corporate Center MD No. 2		-		-		-		-		-		-		-
Subtotal intergovernmental		13,900		40,000		30,000		30,000		20,000		-		20,000
Debt service														
Principal		-		-		-		-		-		-		-
Interest		-		-		-		-		-		-		-
Subtotal debt service		-		-		-		-		-		-		-
Total expenditures	\$	20,159	\$	48,427	\$	37,332	\$	37,332	\$	29,203	\$	-	\$	29,203

(DEFICIENCY) OF REVENUE

OVER EXPENDITURES	\$ 11,586	\$ 7,185	\$ 14,200	\$ 14,200	\$ 76,837	\$ -	\$ 76,837
OTHER FINANCING SOURCES							
Debt proceeds	-	-	-	-	-	-	-
Developer advances received	-	-	-	-	-	-	-
Change in working capital	(219)	-	2,456	2,456	-	-	-
Total other financing sources	\$ (219)	\$ -	\$ 2,456	\$ 2,456	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	11,368	7,185	16,656	16,656	76,837	-	76,837
FUND BALANCE - BEGINNING OF YEAR	673	12,041	12,041	12,041	28,697	-	28,697
FUND BALANCE - END OF CURRENT PERIOD	\$ 12,041	\$ 19,226	\$ 28,697	\$ 28,697	\$ 105,534	\$ -	\$ 105,534

ERIE CORPORATE CENTER MD NO. 3		2021 AV, Collected in 2022	
2022 REVENUE PROJECTION			
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	55.663	-
Residential	-	55.663	-
Commercial	-	55.663	-
Agricultural	17,520	55.663	975.22
Oil & Gas	1,134,220	55.663	63,134.09
State Assessed	529,130	55.663	29,452.96
	\$ 1,680,870	55.663	\$ 93,562.27

2022 MILL LEVY APPROPRIATION				
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		93,562.27	5.00%	1.50%
General Fund	55.663	93,562.27	4,678.11	1,403.43
Debt Service	0.000	-	-	-
	55.663	\$ 93,562.27	\$ 4,678.11	\$ 1,403.43