

**ERIE CORPORATE CENTER METROPOLITAN DISTRICT NO. 2  
GOVERNMENTAL FUND**

	2016	2017		2018 BUDGET		
	Actual Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
<b>REVENUES</b>						
Property taxes	\$ 7,964	\$ 5,857	\$ 5,857	\$ 9,573	\$ -	\$ 9,573
Specific ownership taxes	472	284	293	479	-	479
Transfers from Metro District No. 1	3,652	4,500	1,400	4,900	-	4,900
Transfers from Metro District No. 3	-	-	-	-	-	-
Net investment income	138	-	94	-	-	-
Miscellaneous income	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 12,226</b>	<b>\$ 10,641</b>	<b>\$ 7,644</b>	<b>\$ 14,951</b>	<b>\$ -</b>	<b>\$ 14,951</b>
<b>EXPENDITURES</b>						
Current						
Audit	1,250	1,250	1,325	1,500	-	1,500
Insurance	2,145	2,250	2,112	2,400	-	2,400
Treasurer fees	121	88	89	144	-	144
Other	26	1,000	1,000	1,000	-	1,000
Transfers to Metro District No. 1	11,500	7,000	-	15,000	-	15,000
<b>Total expenditures</b>	<b>\$ 15,042</b>	<b>\$ 11,588</b>	<b>\$ 4,526</b>	<b>\$ 20,044</b>	<b>\$ -</b>	<b>\$ 20,044</b>
<b>(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (2,815)</b>	<b>\$ (947)</b>	<b>\$ 3,118</b>	<b>\$ (5,092)</b>	<b>\$ -</b>	<b>\$ (5,092)</b>
<b>OTHER FINANCING SOURCES</b>						
Change in working capital (AR & AP)	(2,113)	-	2,149	-	-	-
<b>Total other financing sources</b>	<b>\$ (2,113)</b>	<b>\$ -</b>	<b>\$ 2,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	(4,928)	(947)	5,267	(5,092)	-	(5,092)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>8,268</b>	<b>3,288</b>	<b>3,340</b>	<b>8,607</b>	<b>-</b>	<b>8,607</b>
<b>FUND BALANCE - END OF CURRENT PERIOD</b>	<b>\$ 3,340</b>	<b>\$ 2,341</b>	<b>\$ 8,607</b>	<b>\$ 3,515</b>	<b>\$ -</b>	<b>\$ 3,515</b>

ERIE CORPORATE MD NO. 2 2018 REVENUE PROJECTION	2017 AV, Collected in 2018		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	55.275	-
Residential	-	55.275	-
Commercial	-	55.275	-
Agricultural	30,520	55.275	1,686.99
Oil & Gas	56,530	55.275	3,124.70
State Assessed	86,130	55.275	4,760.84
	<b>\$ 173,180</b>	<b>55.275</b>	<b>\$ 9,572.53</b>

2018 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
			\$ 9,572.53	5.00%
General Fund	55.275	\$ 9,572.53	\$ 478.63	\$ 143.59
Debt Service	0.000	\$ -	\$ -	\$ -
	<b>55.275</b>	<b>\$ 9,572.53</b>	<b>\$ 478.63</b>	<b>\$ 143.59</b>