

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| Total expenditures | \$ 31,010 | \$ 164,873 | \$ 111,025 | \$ 111,025 | \$ 111,424 | \$ 68,772 | \$ 180,197 |
| (DEFICIENCY) OF REVENUE OVER EXPENDITURES | \$ (1,526) | \$ 17,028 | \$ 77,380 | \$ 77,380 | \$ (52,968) | \$ - | \$ (52,968) |
| OTHER FINANCING SOURCES | | | | | | | |
| Developer Advances received | - | - | - | - | - | - | - |
| Change in working capital | 3,281 | - | (7,403) | (7,403) | - | - | - |
| Total other financing sources | \$ 3,281 | \$ - | \$ (7,403) | \$ (7,403) | \$ - | \$ - | \$ - |
| NET CHANGE IN FUND BALANCE | 1,756 | 17,028 | 69,977 | 69,977 | (52,968) | - | (52,968) |
| FUND BALANCE - BEGINNING OF YEAR | - | 1,756 | 1,756 | 1,756 | 71,733 | - | 71,733 |
| FUND BALANCE - END OF CURRENT PERIOD | \$ 1,756 | \$ 18,784 | \$ 71,733 | \$ 71,733 | \$ 18,765 | \$ - | \$ 18,765 |

| ERIE COMMONS MD NO. 3 2022 REVENUE PROJECTION | 2021 AV, Collected in 2022 | | |
|--|-------------------------------------|------------------------|-------------------------------|
| | Certified Assessed Value | Total Mill Levy | Ad Valorem Revenue |
| Vacant Land | 315,200 | 37.000 | 11,662.40 |
| Residential | - | 37.000 | - |
| Commercial | 3,162,330 | 37.000 | 117,006.21 |
| Agricultural | - | 37.000 | - |
| Oil & Gas | - | 37.000 | - |
| State Assessed | 28,790 | 37.000 | 1,065.23 |
| | \$ 3,506,320 | 37.000 | \$ 129,733.84 |
| TIF District Increment | 243,025 | 37.000 | \$ 8,991.93 |
| Net Assessed Valuation | 3,263,295 | 37.000 | \$ 120,741.92 |

| 2021 MILL LEVY APPROPRIATION | | | | | |
|-------------------------------------|-------------------------------|--------------------|-------------------------------|---------------------|-----------------------------|
| | Levy Appropriation | TIF Revenue | Ad Valorem Revenue | S.O. Revenue | Treasurer's Fees |
| | | 8,991.93 | 120,741.92 | 5.00% | 1.50% |
| General Fund | 5.000 | 1,215.13 | 16,316.48 | 876.58 | 244.75 |
| Maintenance | 12.000 | 2,916.30 | 39,159.54 | 2,103.79 | 587.39 |
| Debt Service | 20.000 | 4,860.50 | 65,265.90 | 3,506.32 | 978.99 |
| | 37.000 | \$ 8,991.93 | \$ 120,741.92 | \$ 6,486.69 | \$ 1,811.13 |