

**ERIE COMMONS METROPOLITAN DISTRICT NO. 3  
GOVERNMENTAL FUND**

	2017		2018		2019 AMENDED BUDGET		
	Actual	Final	Original Budget	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
<b>REVENUES</b>							
Property taxes	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Specific ownership taxes	-	-	-	-	-	-	-
Transfers from Erie Commons MD No. 1	-	-	-	-	67,552	-	67,552
Miscellaneous revenue	-	-	-	-	-	-	-
Net investment income	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,552</b>	<b>\$ -</b>	<b>\$ 67,552</b>
<b>EXPENDITURES</b>							
Current							
Treasurer Fees	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Director fees	-	-	-	-	-	-	-
Insurance	-	-	-	-	250	-	250
Formation costs	-	-	-	-	67,302	-	67,302
Common area maintenance	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,552</b>	<b>\$ -</b>	<b>\$ 67,552</b>
<b>(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>							
Developer advances	-	-	-	-	-	-	-
Change in working capital (AR & AP)	-	-	-	-	-	-	-
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - END OF CURRENT PERIOD</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ERIE COMMONS MD NO. 3 2019 REVENUE PROJECTION	2018 AV, Collected in 2019		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	-	0	-
Residential	-	0	-
Commercial	-	0	-
Ag	-	0	-
O&G	-	0	-
State	-	0	-
	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>

2018 MILL LEVY APPROPRIATION				
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		\$ -	5.00%	1.50%
General Fund	0	\$ -	\$ -	\$ -
Debt Service	0	\$ -	\$ -	\$ -
	<b>0.000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>