

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

| | 2017 | 2018 | | 2019 FINAL BUDGET | | |
|--|--------------|-----------------|-----------------|---------------------|---------------------|--------------------|
| | Actual Final | Original Budget | Projected Final | General Fund Budget | Debt Service Budget | Total Budget |
| REVENUES | | | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Specific ownership taxes | - | - | - | - | - | - |
| Transfers from Erie Commons MD No. 1 | - | - | - | 250 | - | 250 |
| Miscellaneous revenue | - | - | - | - | - | - |
| Net investment income | - | - | - | - | - | - |
| Total revenues | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ 250 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| Treasurer Fees | - | - | - | - | - | - |
| Audit | - | - | - | - | - | - |
| Director fees | - | - | - | - | - | - |
| Insurance | - | - | - | 250 | - | 250 |
| Organizational expenses | - | - | - | 65,000 | - | 65,000 |
| Common area maintenance | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Total expenditures | \$ - | \$ - | \$ - | \$ 65,250 | \$ - | \$ 65,250 |
| (DEFICIENCY) OF REVENUE OVER EXPENDITURES | \$ - | \$ - | \$ - | \$ (65,000) | \$ - | \$ (65,000) |
| OTHER FINANCING SOURCES | | | | | | |
| Developer advances | - | - | - | 65,000 | - | 65,000 |
| Change in working capital (AR & AP) | - | - | - | - | - | - |
| Total other financing sources | - | - | - | 65,000 | - | 65,000 |
| NET CHANGE IN FUND BALANCE | - | - | - | - | - | - |
| FUND BALANCE - BEGINNING OF YEAR | - | - | - | - | - | - |
| FUND BALANCE - END OF CURRENT PERIOD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | - |
| | \$ - | 0 | \$ - |

| 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 | \$ - | \$ - | \$ - |
| | 0.000 | \$ - | \$ - | \$ - |