Harvest Crossing Metropolitan District #4
Assessed Value, Property Tax and Mill Levy Information

	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Assessed Valuation	$0	$145	$2,379
Mill Levy			
General Fund	0.000	65.664	10.000
Debt Service Fund	0.000	0.000	56.778
Temporary Mill Levy Reduction	0.000	0.000	0.000
Refunds and Abatements	0.000	0.000	0.000
Total Mill Levy	0.00	65.664	66.778
Property Taxes			
General Fund	$ -	$ 10	$ 24
Debt Service Fund	$ -	$ -	$ 135
Temporary Mill Levy Reduction	$ -	$ -	$ -
Refunds and Abatements	$ -	$ -	$ -
Actual/Budgeted Property Taxes	$ -	$ 10	$ 159

Harvest Crossing Metropolitan District #4

Preliminary 2023 Budget, with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

General Fund

	2021 Actual	01/22 - 11/22 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
Beginning Funds Available	$ -	$ -	$ 1,500	$ -	$ 11
Revenue					
Property Taxes	-	9	10	10	24
Specific Ownership Taxes	-	1	-	1	-
Developer Advance	-	13,958	50,000	23,075	60,000
Miscellaneous Income	-	-	-	-	-
Total Revenue	-	13,968	50,010	23,086	60,024
Total Funds Available	$ -	$ 13,968	$ 51,510	$ 23,086	$ 60,035
Expenditures					
Audit/Exemption	-	-	1,000	-	5,000
Election	-	578	-	578	3,000
Insurance	-	4,497	3,500	4,497	5,000
Accounting	-	1,688	8,000	4,000	8,000
Legal	-	-	15,000	3,000	15,000
Management	-	6,959	15,000	10,000	15,000
Miscellaneous	-	236	3,000	1,000	3,000
Contingency	-	-	3,000	-	4,495
Treasurer's Fees	-	-	-	-	1
Total Expenditures	$ -	$ 13,958	$ 48,500	$ 23,075	$ 58,496
Emergency Reserve	-	-	1,500	-	1,500
Total Expenditures Requiring Appropriation	$ -	$ 13,958	$ 50,000	$ 23,075	$ 59,996
Ending Funds Available	$ -	$ 10	$ 1,510	$ 11	$ 39

Harvest Crossing Metropolitan District #4

Adopted 2023 Budget, with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

Debt Service

	2021 Actual	01/22 - 11/22 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
Beginning Funds Available	$ -	$ -	$ -	$ -	$ 12,500,367
Revenue					
Property Taxes	-	-	-	-	135
Specific Ownership Taxes	-	-	-	-	-
Bond Proceeds	-	12,913,000	-	12,913,000	-
Developer Advance	-	6,000	-	6,000	60,000
Interest Income	-	150,531	-	190,000	360,000
Miscellaneous Income	-	-	-	-	-
Total Revenue	-	13,069,531	-	13,109,000	420,135
Total Funds Available	$ -	$ 13,069,531	$ -	$ 13,109,000	$ 12,920,502
Expenditures					
Bond Principal	-	-	-	-	-
Bond Interest	-	-	-	578	-
Cost of Issuance	-	332,795	-	332,795	-
Underwriter Discount	-	258,260	-	258,260	-
Legal	-	-	-	3,000	15,000
Trustee Fees	-	6,000	-	6,000	6,000
Miscellaneous	-	6,672	-	8,000	5,000
Contingency	-	-	-	-	14,000
Treasurer's Fees	-	-	-	-	-
Total Expenditures	$ -	$ 603,726	$ -	$ 608,633	$ 40,000
Emergency Reserve	-	-	-	-	12,604
Transfer to Capital Projects	-	-	-	-	12,867,898
Total Expenditures Requiring Appropriation	$ -	$ 603,726	$ -	$ 608,633	$ 12,920,502
Ending Funds Available	$ -	$ 12,465,805	$ -	$ 12,500,367	$ -

Harvest Crossing Metropolitan District #4

Adopted 2023 Budget, with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

Capital Projects Fund

	2021 Actual	01/22 - 11/22 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
Beginning Funds Available	$ -	$ -	$ -	$ -	$ -
Revenue					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Developer Advance	-	900	-	900	50,000
Transfer From Debt Service	-	-	-	-	12,867,898
Miscellaneous Income	-	-	-	-	-
Total Revenue	-	900	-	900	12,917,898
Total Funds Available	$ -	$ 900	$ -	$ 900	$ 12,917,898
Expenditures					
Engineering	-	900	-	900	20,000
Accounting	-	-	-	-	-
Capital Projects	-	-	-	-	12,867,898
Legal	-	-	-	-	15,000
Management	-	-	-	-	3,500
Miscellaneous	-	-	-	-	3,000
Contingency	-	-	-	-	8,500
Treasurer's Fees	-	-	-	-	-
Total Expenditures	$ -	$ 900	$ -	$ 900	$ 12,917,898
Emergency Reserve	-	-	-	-	-
Total Expenditures Requiring Appropriation	$ -	$ 900	$ -	$ 900	$ 12,917,898
Ending Funds Available	$ -	$ -	$ -	$ -	$ -