

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
Assessed Value, Property Tax and Mill Levy Information

2023 Actual	2024 Adopted Budget	2025 Adopted Budget
----------------	------------------------	------------------------

Assessed Valuation	\$	3,707	\$	2,726	\$	3,844,566
---------------------------	----	-------	----	-------	----	-----------

Mill Levy

General Fund		10.000		10.000		10.000
Debt Service Fund		55.664		59.402		59.402
ARI Mill Levy		1.114		1.188		1.188

Total Mill Levy		66.778		70.590		70.590
------------------------	--	--------	--	--------	--	--------

Property Taxes

General Fund	\$	37	\$	27	\$	38,446
Debt Service Fund		206		162		228,375
ARI Mill Levy		4		3		4,567

Actual/Budgeted Property Taxes	\$	247	\$	192	\$	271,388
---------------------------------------	----	-----	----	-----	----	---------

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

GENERAL FUND 2025 Adopted Budget with 2023 Audited, 2024 Adopted Budget, and 2024 Estimated

	2023 Audited	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 11,538	\$ 25,167	\$ 29,747	\$ 6,940
REVENUE				
Property Tax Revenue- D3	\$ 37	27	\$ 27	\$ 38,446
Specific Ownership Taxes- D3	2	1	1	1
ARI Mill Levy- D3	4	3	3	4,567
Total Revenue	44	31	31	43,014
Total Funds Available	11,582	25,198	29,778	49,954
EXPENDITURES				
Accounting- D3	17,298	9,000	24,000	22,000
Audit- D3	2,700	5,500	5,725	6,000
Management- D3	13,421	16,300	14,400	14,400
Election- D3	1,294	-	-	1,000
Insurance/SDA - D3	6,811	6,000	2,709	5,000
Legal- D3	31,356	15,000	18,000	18,000
Miscellaneous- D3	2,808	3,000	3,000	3,000
ARI Mill Levy- D3	-	3	4	4,567
Contingency- D3	-	13,197	-	20,000
Total Expenditures	75,689	68,000	67,838	71,967
Transfers and Other Sources (Uses)				
Emergency Reserve	-	1	-	1,290
Developer Advances- D3	93,854	60,000	45,000	45,000
Transfer to Debt Service	-	-	-	-
Total Expenditures Requiring Appropriation	75,689	68,000	67,838	73,257
ENDING FUND BALANCE	\$ 29,747	\$ 17,198	\$ 6,940	\$ 21,697

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

DEBT SERVICE FUND

2025 Adopted Budget

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Audited	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ (661,647)	\$ -	\$ (1,377,537)	\$ (1,378,377)
REVENUE				
Property Tax Revenue- D3	206	162	162	228,375
Specific Ownership Taxes- D3	14	-	-	-
Interest Income- D3	-	2,000	-	2,000
Miscellaneous Income- D3	135	-	-	-
Total Revenue	355	2,162	162	230,375
Total Funds Available	(661,292)	2,162	(1,377,375)	(1,148,002)
EXPENDITURES				
Treasurer Fees	3	2	2	3,426
Trustee Fees	-	1,000	1,000	1,000
2021A Bond Interest	716,242	-	-	225,949
Developer Advance Interest	-	-	-	-
Total Expenditures	716,245	1,002	1,002	230,375
Transfers and Other Sources (Uses)				
Transfer from General Fund	-	-	-	-
Total Expenditures Requiring Appropriation	716,245	1,002	1,002	230,375
ENDING FUND BALANCE	\$ (1,377,537)	\$ 1,160	\$ (1,378,377)	\$ (1,378,377)

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

CAPITAL PROJECTS FUND 2025 Adopted Budget with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Audited	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
--	-----------------	------------------------	-------------------	------------------------

BEGINNING FUND BALANCE	\$ 11,154,966	\$ 9,905,973	\$ 11,570,818	\$ 409,121
------------------------	---------------	--------------	---------------	------------

REVENUE

Developer Advances	9,965	1,350,000	-	2,881,879
Interest Income	575,429	-	-	-

Total Revenue	585,394	1,350,000	-	2,881,879
----------------------	---------	-----------	---	-----------

Total Funds Available	11,740,360	11,255,973	11,570,818	\$ 3,291,000
------------------------------	------------	------------	------------	--------------

EXPENDITURES

Accounting - D3	-	-	36,000	36,000
Audit - D3	-	-	4,050	-
Management	-	-	21,600	21,600
Election	-	-	16	1,000
Trustee Fees	27,423	-	30,000	30,000
Insurance/SDA Dues - D3	-	-	2,031	2,400
Capital Outlay	142,119	11,000,000	11,000,000	3,000,000
Legal	-	-	18,000	-
Miscellaneous - D3	-	-	-	-
Engineering	-	250,000	50,000	200,000

Total Expenditures	169,542	11,250,000	11,161,697	3,291,000
---------------------------	---------	------------	------------	-----------

Transfers and Other Sources (Uses)

Total Expenditures Requiring Appropriation	169,542	11,250,000	11,161,697	3,291,000
---	---------	------------	------------	-----------

ENDING FUND BALANCE	\$ 11,570,818	\$ 5,973	\$ 409,121	\$ -
----------------------------	---------------	----------	------------	------