

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

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2024 Adopted Budget</b>
Assessed Valuation	\$145	\$2,379	\$1,279
Mill Levy			
General Fund	65.664	10.000	10.000
Debt Service Fund	0.000	56.778	59.402
ARI Mill Levy	0.000	0.000	1.188
Temporary Mill Levy Reduction	0.000	0.000	0.000
Refunds and Abatements	0.000	0.000	0.000
Total Mill Levy	<u>65.664</u>	<u>66.778</u>	<u>70.590</u>
Property Taxes			
General Fund	\$ 10	\$ 13	\$ 13
Debt Service Fund	\$ -	\$ 73	\$ 76
ARI Mill Levy	\$ -	\$ -	\$ 2
Temporary Mill Levy Reduction	\$ -	\$ -	\$ -
Refunds and Abatements	\$ -	\$ -	\$ -
Actual/Budgeted Property Taxes	<u>\$ 10</u>	<u>\$ 85</u>	<u>\$ 91</u>

**Harvest Crossing Metropolitan District #4**

**Preliminary 2024 Budget, with 2022 Unaudited, 2023 Adopted Budget and 2023 Estimated**

**General Fund**

	<b>2022 Unaudited</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
<b>Beginning Funds Available</b>	\$ -	\$ 11	\$ 3,030	\$ 3,058
<b>Revenue</b>				
Property Taxes	9	24	24	13
Specific Ownership Taxes	1	-	1	1
Developer Advance	17,165	60,000	-	-
ARI Mill Levy	-	-	3	2
<b>Total Revenue</b>	<b>17,175</b>	<b>60,024</b>	<b>28</b>	<b>16</b>
<b>Total Funds Available</b>	<b>\$ 17,175</b>	<b>\$ 60,035</b>	<b>\$ 3,058</b>	<b>\$ 3,074</b>
<b>Expenditures</b>				
Audit/Exemption	-	5,000	-	-
Election	548	3,000	-	-
Insurance	2,421	5,000	-	-
Accounting	2,604	8,000	-	-
Legal	-	15,000	-	-
Management	8,304	15,000	-	-
Miscellaneous	268	3,000	-	-
Contingency	-	4,495	-	1,573
Treasurer's Fees	-	1	-	1
<b>Total Expenditures</b>	<b>\$ 14,145</b>	<b>\$ 58,496</b>	<b>\$ -</b>	<b>\$ 1,574</b>
Emergency Reserve	-	1,500	-	1,500
<b>Total Expenditures Requiring Appropriation</b>	<b>\$ 14,145</b>	<b>\$ 59,996</b>	<b>\$ -</b>	<b>\$ 3,074</b>
<b>Ending Funds Available</b>	<b>\$ 3,030</b>	<b>\$ 39</b>	<b>\$ 3,058</b>	<b>\$ -</b>

**Harvest Crossing Metropolitan District #4**

**Preliminary 2024 Budget, with 2022 Unaudited, 2023 Adopted Budget and 2023 Estimated**

**Debt Service**

	<b>2022 Unaudited</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
<b>Beginning Funds Available</b>	\$ -	\$ 12,500,367	\$ 12,511,596	\$ 146
<b>Revenue</b>				
Property Taxes	-	135	132	76
Specific Ownership Taxes	-	-	8	-
Bond Proceeds	12,913,000	-	-	-
Developer Advance	6,000	-	-	-
Interest Income	194,420	60,000	-	-
Miscellaneous Income	-	360,000	-	-
<b>Total Revenue</b>	<b>13,113,420</b>	<b>420,135</b>	<b>140</b>	<b>76</b>
<b>Total Funds Available</b>	<b>\$ 13,113,420</b>	<b>\$ 12,920,502</b>	<b>\$ 12,511,736</b>	<b>\$ 222</b>
<b>Expenditures</b>				
Cost of Issuance	328,784	-	-	-
Underwriter Discount	258,260	-	-	-
Legal	-	15,000	-	-
Trustee Fees	14,780	6,000	-	-
Miscellaneous	-	5,000	-	-
Contingency	-	14,000	-	7,159
Treasurer's Fees	-	-	2	1
<b>Total Expenditures</b>	<b>\$ 601,824</b>	<b>\$ 40,000</b>	<b>\$ 2</b>	<b>\$ 7,160</b>
Emergency Reserve	-	12,604	-	2
Transfer to Capital Projects	-	12,867,898	12,511,588	-
<b>Total Expenditures Requiring Appropriation</b>	<b>\$ 601,824</b>	<b>\$ 12,920,502</b>	<b>\$ 12,511,590</b>	<b>\$ 7,162</b>
<b>Ending Funds Available</b>	<b>\$ 12,511,596</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>\$ -</b>

**Harvest Crossing Metropolitan District #4**

**Preliminary 2024 Budget, with 2022 Unaudited, 2023 Adopted Budget and 2023 Estimated**

**Capital Projects Fund**

	<b>2022 Unaudited</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
<b>Beginning Funds Available</b>	\$ -	\$ -	\$ -	\$ 11,480,421
<b>Revenue</b>				
Interest Income	-	-	581,604	250,000
Developer Advance	900	50,000	-	-
Transfer From Debt Service	-	12,867,898	12,511,588	-
<b>Total Revenue</b>	-	12,917,898	13,093,192	250,000
<b>Total Funds Available</b>	\$ -	\$ 12,917,898	\$ 13,093,192	\$ 11,730,421
<b>Expenditures</b>				
Engineering	900	20,000	3,729	20,000
Trustee Fees	-	-	29,707	25,000
Accounting	-	-	1,816	2,000
Capital Outlay	-	12,867,898	1,573,816	11,294,082
Legal	-	15,000	2,070	15,000
Management	-	3,500	1,205	3,500
Miscellaneous	-	3,000	6	3,000
Contingency	-	8,500	-	8,500
Election	-	-	422	-
<b>Total Expenditures</b>	\$ -	\$ 12,917,898	\$ 1,612,771	\$ 11,371,082
Emergency Reserve	-	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	\$ -	\$ 12,917,898	\$ 1,612,771	\$ 11,371,082
<b>Ending Funds Available</b>	\$ -	\$ -	\$ 11,480,421	\$ 359,339