

RainDance Metropolitan District No. 2
2026 Budget Property Tax Summary Information
For the Years Ended and Ending December 31,

	Assessed Value 2024	Assessed Value 2025	Preliminary Assessed Value 2026
Residential	18,864,230	21,142,140	28,777,690
Multi-Family	7,447,260	10,580,350	12,646,880
Commercial	45,170	266,030	287,770
Vacant Land	4,192,910	3,446,180	4,324,990
Oil & Gas	1,591,050	1,021,760	209,870
State Assessed Personal Property	274,790	241,030	384,590
State Assessed-Real	2,520	2,210	3,470
Certified Assessed Value	<u>32,417,930</u>	<u>36,699,700</u>	<u>46,635,260</u>
Mill Levy			
General	1.628	15.954	15.222
Debt Service	47.037	29.645	28.060
Total Mill Levy	<u>48.665</u>	<u>45.599</u>	<u>43.282</u>
Property Taxes Levied			
General	52,776	585,507	709,882
Debt Service	1,524,842	1,087,963	1,308,585
Total Taxes Levied	<u><u>1,577,618</u></u>	<u><u>1,673,470</u></u>	<u><u>2,018,467</u></u>

5.25% Revenue Growth Limit Test*

		2025	2026
Previous year general revenue		52,776	585,507
Previous year assessed value <i>less Gas & Oil & Personal Pr</i>	÷	<u>30,552,090</u>	<u>35,436,910</u>
Previous year tax rate		1.727	16.523
Assessed value of new construction	x	<u>3,584,460</u>	<u>4,863,290</u>
Revenue from growth properties		<u>6,190</u>	<u>80,356</u>
Expanded revenue base <i>(prior general revenue + growth revenue)</i>		58,966	665,863
5.25% Increase	x	<u>1.055</u>	<u>1.0525</u>
Increased revenue base		62,209	700,821
Current year assessed value <i>less gas & oil and personal pr</i>	÷	<u>35,436,910</u>	<u>46,040,800</u>
General Mill Levy with 5.25% Growth		<u><u>1.755</u></u>	<u><u>15.222</u></u>

*Informational purposes only. District has debruced and debt refunding allocated mills for operations.

RainDance Metropolitan District No. 2
2026 Budget - General Fund
For the Years Ended and Ending December 31,

	2024		2025	
	Estimated	2025 Budget	Amended Budget and Estimated	2026 Budget
	Actual		Actual	
Beginning Fund Balances	\$ 5	\$ 5	\$ 5	\$ 5
Revenues				
Property Taxes	55,772	585,507	585,507	709,882
Specific Ownership Taxes	1,910	23,420	23,420	28,395
Interest Income	-	20	20	20
Other Revenues	46	-	571	-
Total Revenues	<u>57,728</u>	<u>608,947</u>	<u>609,518</u>	<u>738,297</u>
Total Funds Available	<u>57,733</u>	<u>608,952</u>	<u>609,523</u>	<u>738,302</u>
Expenditures				
General and Administrative				
County Treasurer's Fee	837	8,783	8,783	10,648
Transfer to RDMD1	56,891	600,164	600,735	727,649
Contingency	-	-	-	-
Total Expenditures	<u>57,728</u>	<u>608,947</u>	<u>609,518</u>	<u>738,297</u>
Excess Revenues (Expenditures)	-	-	-	-
Ending Fund Balance	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
Total Expenditures Requiring Appropriation	<u>57,728</u>	<u>608,947</u>	<u>609,518</u>	<u>738,297</u>

RainDance Metropolitan District No. 2
2026 Budget - Debt Service
For the Years Ended and Ending December 31,

	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
Beginning Fund Balances	\$ 1,693,550	\$ (132,126)	\$ (132,126)	\$ 113,584
Revenues				
Property Taxes	1,524,844	1,087,963	1,087,963	1,308,585
Specific Ownership Taxes	55,203	43,519	43,519	52,343
Interest Income	67,570	-	2,377	-
Other Revenue	1,626	-	1,061	-
Total Revenues	<u>1,649,243</u>	<u>1,131,482</u>	<u>1,134,920</u>	<u>1,360,928</u>
Total Funds Available	<u>3,342,793</u>	<u>999,356</u>	<u>1,002,794</u>	<u>1,474,512</u>
Expenditures				
General and Administrative				
County Treasurer's Fee	22,897	16,319	16,319	19,629
Bank Fees	20	100	120	170
Contingency	-	32,000	32,000	8,000
Debt Service				
Paying Agent Fees	7,000	9,000	9,000	9,000
Investment Advisory Fees	3,800	-	-	-
Bond Principal	-	200,000	200,000	695,000
Bond Interest	1,131,019	1,800,250	1,800,250	1,790,250
Total Expenditures	<u>1,164,736</u>	<u>2,057,669</u>	<u>2,057,689</u>	<u>2,522,049</u>
Excess Revenues (Expenditures)	484,507	(926,187)	(922,769)	(1,161,121)
Other Sources (Uses) of Funds				
Debt Proceeds	42,204,849	-	-	-
Debt Refunding	(23,885,000)	-	-	-
Costs of Issuance	(905,489)	-	-	-
Gain/Loss on Refunding	(2,588,527)	-	-	-
Transfer to D1 - 2024 Bond Interest Payment	-	(260,036)	-	-
Transfer from D3	4,667,708	1,186,369	1,168,479	1,149,516
Transfer to D3 - Debt Refunding	(21,803,724)	-	-	-
Total Other Sources (Uses)	<u>(2,310,183)</u>	<u>926,333</u>	<u>1,168,479</u>	<u>1,149,516</u>
Ending Fund Balance	<u>\$ (132,126)</u>	<u>\$ (131,980)</u>	<u>\$ 113,584</u>	<u>\$ 101,979</u>
Total Expenditures Requiring Appropriation	<u>47,758,949</u>	<u>2,317,705</u>	<u>2,057,689</u>	<u>2,522,049</u>