

**RainDance Metropolitan District No. 3**  
**2026 Budget Property Tax Summary Information**  
**For the Years Ended and Ending December 31,**

	<b>Assessed Value 2024</b>	<b>Assessed Value 2025</b>	<b>Preliminary Assessed Value 2026</b>
Residential	34,882,620	36,312,430	37,874,600
Commercial	523,800	521,650	648,210
Vacant Land	2,143,820	1,849,660	1,077,030
Industrial	-	-	-
Oil & Gas	-	-	30,300
Agricultural	4,020	2,060	-
Personal Property	279,750	236,680	316,790
State Assessed	2,570	2,170	2,860
Certified Assessed Value	<u>37,836,580</u>	<u>38,924,650</u>	<u>39,949,790</u>
Mill Levy			
General	-	15.954	16.718
Debt Service	48.846	29.645	28.060
Total Mill Levy	<u>48.846</u>	<u>45.599</u>	<u>44.778</u>
Property Taxes Levied			
General	-	621,004	667,881
Debt Service	1,848,166	1,153,921	1,120,991
Total Taxes Levied	<u><u>1,848,166</u></u>	<u><u>1,774,925</u></u>	<u><u>1,788,872</u></u>

**5.25% Revenue Growth Limit Test\***

		<b>2025</b>	<b>2026</b>
Previous year general revenue		-	621,004
Previous year assessed value <i>less personal property &amp;</i>	÷	<u>37,556,830</u>	<u>38,687,970</u>
Previous year tax rate		-	16.052
Assessed value of new construction	x	<u>1,300,410</u>	<u>502,240</u>
Revenue from growth properties		-	8,062
Expanded revenue base <i>(prior general revenue + growth revenue)</i>		-	629,066
5.25% Increase	x	<u>1.055</u>	1.0525
Increased revenue base		-	662,092
Current year assessed value <i>less gas &amp; oil and persona</i>	÷	<u>38,687,970</u>	<u>39,602,700</u>
General Mill Levy with 5.25% Growth		-	<u><u>16.718</u></u>

**RainDance Metropolitan District No. 3**  
**2026 Budget - General Fund**  
**For the Years Ended and Ending December 31,**

			<b>2025</b>	
			<b>Amended</b>	
			<b>Budget and</b>	
			<b>Estimated</b>	
	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>Actual</b>	<b>2026 Budget</b>
Beginning Fund Balances	\$ 5	\$ 5	\$ 5	\$ 5
Revenues				
Property Taxes	-	621,004	621,004	667,881
Specific Ownership Taxes	-	24,840	24,840	26,715
Interest Income	-	-	-	-
Other Revenues	-	-	150	-
Total Revenues	-	645,844	645,994	694,596
Total Funds Available	5	645,849	645,999	694,601
Expenditures				
General and Administrative				
County Treasurer's Fee	-	9,315	9,315	10,018
Bank Fees	-	-	40	50
Intergovernmental expenditures	-	636,529	636,639	684,528
Contingency	-	-	-	-
Total Expenditures	-	645,844	645,994	694,596
Excess Revenues (Expenditures)	-	-	-	-
Ending Fund Balance	\$ 5	\$ 5	\$ 5	\$ 5
Total Expenditures				
Requiring Appropriation	-	645,844	645,994	694,596

**RainDance Metropolitan District No. 3**  
**2026 Budget - Debt Service Fund**  
**For the Years Ended and Ending December 31,**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Estimated Actual</b>	<b>2026 Budget</b>
Beginning Fund Balances	\$ 3,104,035	\$ -	\$ -	\$ -
Revenues				
Property Taxes	1,848,171	1,153,921	1,153,921	1,120,991
Specific Ownership Taxes	66,908	46,157	46,157	44,840
Interest Income	139,060	500	75	500
Facilities Fees	15,000	17,500	-	-
Other Revenue	2,781	-	185	-
Total Revenues	<u>2,071,920</u>	<u>1,218,078</u>	<u>1,200,338</u>	<u>1,166,331</u>
Total Funds Available	<u>5,175,955</u>	<u>1,218,078</u>	<u>1,200,338</u>	<u>1,166,331</u>
Expenditures				
General and Administrative				
County Treasurer's Fee	27,770	17,309	17,309	16,815
Bank Fees	40	-	150	-
Contingency	-	14,400	14,400	-
Debt Service				
Paying Agent Fees	6,000	-	-	-
Investment Advisory Fees	3,800	-	-	-
Bond Principal	-	-	-	-
Bond Interest	3,064,362	-	-	-
Total Expenditures	<u>3,101,972</u>	<u>31,709</u>	<u>31,859</u>	<u>16,815</u>
Other Sources (Uses)				
Transfer from D2 - Debt Proceeds	21,803,725	-	-	-
Transfer to D2 - Pledged Revenue	(4,667,708)	(1,186,369)	(1,168,479)	(1,149,516)
Refunding of 2018 Bonds	(19,210,000)	-	-	-
Costs of Issuance	-	-	-	-
Total Other Sources(Uses)	<u>(2,073,983)</u>	<u>(1,186,369)</u>	<u>(1,168,479)</u>	<u>(1,149,516)</u>
Excess Revenues (Expenditures)	(3,104,035)	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures Requiring Appropriation	<u>22,311,972</u>	<u>1,218,078</u>	<u>1,200,338</u>	<u>1,166,331</u>