

Liberty Draw Metropolitan District 4

General Fund

	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
Modified accrual basis				
Beginning Balance	21	-	1	1
Income				
Property Taxes - Operating	46	6,466	6,466	10,897
Specific Ownership Tax - Operating	2	388	388	654
Total Income	48	6,854	6,854	11,551
Expense				
Treasurers Fees - Operating	1	97	97	163
Intergovernmental Fees - Operating	52	6,757	6,757	11,388
Intergovernmental Fees - Capital	15	-	-	-
Total Expense	68	6,854	6,854	11,551
Excess Revenue (Expenses)	(20)	-	-	-
Ending Fund Balance	1	-	1	1

Debt Fund

	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
Modified accrual basis				
Beginning Balance	-	-	-	-
Income				
Property Taxes - Debt	137	23,922	23,922	109,905
Specific Ownership Tax - Debt	5	1,435	1,435	6,594
Total Income	142	25,357	25,357	116,499
Expense				
Treasurers Fees - Debt	2	359	359	1,649
Intergovernmental Fees - to D6	140	24,998	24,998	114,850
Total Expenses	142	25,357	25,357	116,499
Excess Revenue (Expenses)	-	-	-	-
Ending Fund Balance	-	-	-	-
Assessed Valuation		431,050		2,201,400
Operating Levy		15.000		4.950
Debt Levy		55.498		49.925
		<u>70.498</u>		<u>54.875</u>