

Liberty Draw Metropolitan District 5

General Fund

			2025 Estimated Actual & 2025 Amended Budget	2026 Budget
Modified accrual basis	2024 Actual	2025 Budget		
Beginning Balance	30	1	-	-
Income				
Property Taxes - Operating	82	8,097	8,097	14,271
Specific Ownership Tax - Operating	3	486	486	856
Tax Related Interest	-	-	7	-
Total Income	85	8,583	8,590	15,127
Expense				
Treasurers Fees - Operating	1	121	121	214
Intergovernmental Fees - Operating	91	8,462	8,469	14,913
Intergovernmental Fees - Capital	23	-	-	-
Total Expense	115	8,583	8,590	15,127
Excess Revenue (Expenses)	(30)	-	-	-
Ending Fund Balance	-	1	-	-

Debt Fund

			2025 Estimated Actual & 2025 Amended Budget	2026 Budget
Modified accrual basis	2024 Actual	2025 Budget		
Beginning Balance	-	-	1	1
Income				
Property Taxes - Debt	244	27,820	27,820	121,472
Specific Ownership Tax - Debt	9	1,669	1,669	7,288
Tax Related Interest	-	-	25	-
Total Income	253	29,489	29,514	128,760
Expense				
Treasurers Fees - Debt	4	417	417	1,822
Intergovernmental Fees - to D6	248	29,072	29,097	126,938
Total Expenses	252	29,489	29,514	128,760
Excess Revenue (Expenses)	1	-	-	-
Ending Fund Balance	1	-	1	1
Assessed Valuation		539,780		2,430,370
Operating Levy		15.000		5.872
Debt Levy		51.539		49.981
		66.539		55.853