

**Liberty Draw Metropolitan District 6**

**General Fund**

Modified accrual basis	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
<b>Beginning Balance</b>	63	-	1	6
<b>Income</b>				
Interest Revenue	-	-	5	-
Property Taxes - Operating	100	603	603	800
Specific Ownership Tax - Operating	4	36	36	48
<b>Total Income</b>	104	639	644	848
<b>Expense</b>				
Treasurers Fees - Operating	2	9	9	12
Intergovernmental Fees - Operating	164	630	630	836
<b>Total Expense</b>	166	639	639	848
<b>Excess Revenue (Expenses)</b>	(62)	-	5	-
<b>Ending Fund Balance</b>	1	-	6	6

**Debt Fund**

Modified accrual basis	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
<b>Beginning Balance</b>	1,640,922	1,311,199	1,308,119	1,008,891
<b>Income</b>				
Property Taxes - Debt	298	1,877	1,877	39,789
Specific Ownership Tax - Debt	11	113	113	2,387
Interest Revenue	71,946	39,336	50,000	30,267
Intergovernmental Revenue - D4	140	24,998	24,998	114,850
Intergovernmental Revenue - D5	248	29,072	29,097	126,938
Intergovernmental Revenue - D7	396	365	365	18,914
Other Financing - Debt Issuance	-	-	-	-
<b>Total Income</b>	73,039	95,761	106,450	333,145
<b>Expense</b>				
Treasurers Fees - Debt	4	28	28	597
Intergovernmental Fees - Contractual	188	-	-	-
Debt Payment	401,650	401,650	401,650	401,650
Costs of Issuance	-	-	-	-
Paying Agent Fees	4,000	4,000	4,000	7,500
Capital Transfer to D1	-	-	-	-
<b>Total Expenses</b>	405,842	405,678	405,678	409,747
<b>Excess Revenue (Expenses)</b>	(332,803)	(309,917)	(299,228)	(76,602)
<b>Ending Fund Balance</b>	1,308,119	1,001,282	1,008,891	932,289
<b>Assessed Valuation</b>		40,200		813,610
<b>Operating Levy</b>		15.000		0.983
<b>Debt Levy</b>		46.690		48.904
		61.690		49.887