

Liberty Draw Metropolitan District 2**General Fund**

	2024	2025	2025	2026
Modified accrual basis	Actual	Budget	Estimated Actual	Budget
Beginning Balance	36	-	1	1
Income				
Property Taxes - Operating	76	77	77	76
Specific Ownership Tax - Operating	3	5	5	5
Property Taxes - Capital	229	230	230	229
Specific Ownership Tax - Capital	8	14	14	14
Total Income	<u>316</u>	<u>326</u>	<u>326</u>	<u>324</u>
Expense				
Treasurers Fees - Operating	1	1	1	1
Treasurers Fees - Capital	3	3	3	3
Intergovernmental Fees - Operating	87	81	81	80
Intergovernmental Fees - Capital	260	241	241	240
Total Expense	<u>351</u>	<u>326</u>	<u>326</u>	<u>324</u>
Excess Revenue (Expenses)	(35)	-	-	-
Ending Fund Balance	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
Assessed Valuation		5,110		5,080
Operating Levy		15.000		15.000
Contractual Levy		<u>45.000</u>		<u>45.000</u>
		60.000		60.000