

**Liberty Draw Metropolitan District 7**

**General Fund**

	2024 Actual	2025 Budget	2025 Estimated Actual & 2025 Amended Budget	2026 Budget
Modified accrual basis				
<b>Beginning Balance</b>	2,283	1	2	2
<b>Income</b>				
Property Taxes - Operating	131	113	222	129
Specific Ownership Tax - Operating	5	7	7	8
<b>Total Income</b>	136	120	229	137
<b>Expense</b>				
Treasurers Fees - Operating	2	2	2	2
Intergovernmental Fees - Operating	704	118	227	135
Intergovernmental Fees - Capital	1,711	-	-	-
<b>Total Expense</b>	2,417	120	229	137
<b>Excess Revenue (Expenses)</b>	(2,281)	-	-	-
<b>Ending Fund Balance</b>	2	1	2	2

**Debt Fund**

	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
Modified accrual basis				
<b>Beginning Balance</b>	-	-	1	1
<b>Income</b>				
Property Taxes - Debt	389	349	349	18,099
Specific Ownership Tax - Debt	14	21	21	1,086
<b>Total Income</b>	403	370	370	19,185
<b>Expense</b>				
Treasurers Fees - Debt	6	5	5	271
Intergovernmental Fees - to D6	396	365	365	18,914
<b>Total Expenses</b>	402	370	370	19,185
<b>Excess Revenue (Expenses)</b>	1	-	-	-
<b>Ending Fund Balance</b>	1	-	1	1
<b>Assessed Valuation</b>		7,540		372,120
<b>Operating Levy</b>		15.000		0.347
<b>Debt Levy</b>		46.252		48.637
		61.252		48.984