

Lorson Ranch Metropolitan District No. 4			
Budget			
Year Ended 12/31/2020			
Modified Accrual Basis			
	2018	2019	2020
GENERAL FUND	Actual	Estimated	Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Property Tax - Operations	654	1,819	7,911
Total Property Taxes	654	1,819	7,911
Specific Ownership Tax	83	218	870
Contingency Income	-	-	100
Total Revenues	737	2,037	8,881
EXPENDITURES			
County property tax collection fee - Operations	10	27	119
Total Expenditures	10	27	119
Intergovernmental Expense District # 1 - Operations	727	2,010	8,662
Contingency Expense		-	100
Total Transfer to LRMD 1	727	2,010	8,762
Total Expenditures	737	2,037	8,881
Excess of Revenues over Expenditures	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -