

Lorson Ranch Metropolitan District No. 5			
Budget			
Year Ended 12/31/2020			
Modified Accrual Basis			
	2018	2019	2020
GENERAL FUND	Actual	Estimated	Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Property Tax - Operations	971	568	882
Total Property Taxes	971	568	882
Specific Ownership Tax	126	68	97
Contingency Income	-	-	50
Total Revenues	1,097	636	1,029
EXPENDITURES			
County property tax collection fee - Operations	15	9	13
Total Expenditures	15	9	13
Intergovernmental Expense District # 1 - Operations	1,082	627	966
Contingency Expense	-	-	50
Total Intergovernmental Expense - District 1	1,082	627	1,016
Total Expenditures	1,097	636	1,029
Excess of Revenues over Expenditures	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -