

Lorson Ranch Metropolitan District No. 2			
Budget			
Year Ended 12/31/2020			
Modified Accrual Basis			
	2018	2019	2020
GENERAL FUND	Actual	Estimated	Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Property Tax - Operations	170,448	138,888	204,936
Investment Income	23	-	-
Total Property Taxes	170,471	138,888	204,936
Specific ownership tax - Operations	21,537	16,809	22,543
Contingency Income	-	-	-
Total Specific Ownership Taxes	21,537	16,809	22,543
Total Revenues	192,008	155,697	227,479
EXPENDITURES			
County property tax collection fee - Operations	2,557	2,083	3,074
Total	2,557	2,083	3,074
Intergovernmental Expense District # 1 - Operations	189,451	153,614	224,405
Contingency Expense		-	-
Total Intergovernmental Expense District # 1	189,451	153,614	224,405
Total Expenditures	192,008	155,697	227,479
Excess of Revenues over Expenditures	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -