

**Interlocken Consolidated Metropolitan District
2023
Amended Budget**

	General Fund			Debt Service Fund			Capital Projects Fund		
	Budget 2023	Supplemental Appropriation	Final Budget 2023	Budget 2023	Supplemental Appropriation	Final Budget 2023	Budget 2023	Supplemental Appropriation	Final Budget 2023
REVENUE:									
Property Taxes	-	-	-	8,644,313		8,644,313	-		-
Specific Ownership	435,000		435,000	-		-	-		-
Interest Income	2,400		2,400	23,000		23,000	750		750
Payment in lieu of taxes	-	-	-	75,325		75,325	-	-	-
Reimbursement	-	-	-	-		-	-	-	-
Total Revenue	437,400	-	437,400	8,742,638	-	8,742,638	750	-	750
EXPENDITURES									
Legal	43,000		43,000	-		-	-		-
Accounting	37,200		37,200	-		-	-		-
Management Fees	-	-	-	-		-	-		-
Directors' Fees	-	-	-	-		-	-		-
Trustee Fees	-	-	-	7,500		7,500	-		-
Treasurer's Fees	-	-	-	131,454		131,454	-		-
Insurance	5,400		5,400	-		-	-		-
Office Expenses	3,850		3,850	-		-	-		-
Miscellaneous	3,500		3,500	2,500		2,500	-		-
Capital Outlays	-	-	-	-		-	-	-	-
Bond Principal	-	-	-	5,480,000	-	5,480,000	-	-	-
Bond Interest	-	-	-	1,197,617	1,057,150	2,254,767	-		-
Total Expenditures	92,950	-	92,950	6,819,071	1,057,150	7,876,221	-	-	-
Revenue Over/(Under) Expendit	344,450	-	344,450	1,923,567	(1,057,150)	866,417	750	-	750
OTHER FINANCING SOURCES/(USES):									
Loan Proceeds	-		-	-		-	-		-
Payment to refunding agent	-		-	-		-	-		-
Transfer to/(from)	-		-	-		-	-		-
Payment to refunding agent	-		-	-		-	-		-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Revenue and Other Financing Sources Over/(Under) Expenditures And Other Financing Uses									
	344,450	-	344,450	1,923,567	(1,057,150)	866,417	750	-	750
Fund Balance At Beginning Of Y	2,931,461		2,931,461	2,660,783	2,660,783	2,660,783	182,050		182,050
Fund Balance At End Of Year	3,275,911	-	3,275,911	4,584,350	1,603,633	3,527,200	182,800	-	182,800