Docusign Envelope ID: 75540945-6694-4AE9-A08E-F0EE43C3E8D7

Interlocken Consolidated Metropolitan District
Capital Projects Funds
2026 Budget

	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	Actual Jul-25	Actual Aug-25	Est Sep-25	Est Oct-25	Est Nov-25	Est Dec-25	Total
REVENUE:													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Letter of Credit													
Specific Ownership	-	-	-	-	-		-	-	-	-	-	-	-
Interest Income	304.60	275.56	305.51	296.12	306.46	195.67	150.12	104.74	100.00	50.00	50.00	50.00	2,188.78
Total Revenue	2,000.00	500.00	500.00	500.00	306.46	195.67	150.12	104.74	100.00	50.00	50.00	50.00	2,188.78
EXPENDITURES													
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-		-
Land Purchase	-	-		-	-	-		-	-	-	-	1,700,000.00	1,700,000.00
Closing Costs	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
Capital Outlay		-	11,536.92	40,000.00	-	1,067.50	6,670.50	55,488.00	16,456.00	19,462.00	50,000.00	20,000.00	220,680.92
Contingency													
Total Expenditures	-	-	11,536.92	40,000.00	-	6,067.50	11,470.50	60,288.00	21,256.00	24,262.00	50,000.00	1,750,000.00	1,950,680.92
OTHER FINANCING SOURC													
Payment to Bond Escrow Age	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Equity Transfers In/(Out		-									200,000.00	1,700,000.00	1,900,000.00
Total Other Financing Source	-	-	-	-	-	-	-	-	-	-	200,000.00	1,700,000.00	1,900,000.00

Docusign Envelope ID: 75540945-6694-4AE9-A08E-F0EE43C3E8D7

Interlocken Consolidated Metropolitan District
Capital Projects Funds
2026 Budget

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
REVENUE:													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Letter of Credit			-										
Specific Ownership	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Revenue	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	8,000.00	5,000.00	300.00
EXPENDITURES													
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-		-	-	-	-
Land Purchase	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	1,200,000.00
Closing Costs		30,000.00	-	-	-	-	-	-	-	-	-		30,000.00
Capital Outlay	-				200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	-			900,000.00
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	1,230,000.00	-	-	200,000.00	210,300.00	200,000.00	200,000.00	100,000.00	-	-	-	2,130,000.00
OTHER FINANCING SOURCES/(USES):													
Payment to Bond Escrow Agen	-	-	-	-									-
Fund Equity Transfers In/(Out)		1,300,000.00	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		-	2,700,000.00
Total Other Financing Sources	-	1,300,000.00	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	2,700,000.00

Docusign Envelope ID: 75540945-6694-4AE9-A08E-F0EE43C3E8D7

Interlocken Consolidated Metropolitan District
2026 Budget
Debt Service Fund

	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	Actual Jul-25	Actual Aug-25	Est Sep-25	Est Oct-25	Est Nov-25	Est. Dec-25	Est Total 2025
											0	0	
REVENUE:													
Property Taxes	-	-	2,316.15	3,181,469.90	4,014,926.96	524,916.53	1,225,875.79	270,488.44	2,000.00	36,296.68	600.00	500.00	9,259,390.45
Specific Ownership													-
IGA-PILOT			79,405.39										79,405.39
Sale of Park Equipment													-
Interest Income	12,617.29	11,419.31	12,665.89	16,997.87	18,430.88	18,821.50	18,821.50	25,333.31	29,616.13	28,765.47	48,322.39	10,000.00	251,811.54
Total Revenue	12,617.29	11,419.31	94,387.43	3,198,467.77	4,033,357.84	10,300.00	1,244,697.29	295,821.75	31,616.13	65,062.15	48,922.39	10,500.00	9,057,169.35
EXPENDITURES													
Legal													
Trustee Fees			1,200.00									1,200.00	2,400.00
Land Purchase									-	-			-
Closing Costs					-				-		-		-
Treasurer Fees	-	4,650.32	44,842.93	823.71	38,169.92	-	40,722.00	8,011.96	26.36	1,571.14	50.00	50.00	138,918.34
Insurance	-											-	-
Repairs and Maintenance													-
Capital Outlays													-
Bond Principal											6,040,000.00	-	6,040,000.00
Bond Interst					761,773.62						752,434.79	-	1,514,208.41
Capital Reserve	-	-	-	-	-	-			-			-	-
Total Expenditures	-	4,650.32	46,042.93	823.71	799,943.54	-	40,722.00	8,011.96	26.36	1,571.14	6,792,484.79	1,250.00	7,695,526.75
													-
Revenue Over/(Under) Expe	12,617.29	6,768.99	48,344.50	3,197,644.06	3,233,414.30	10,300.00	1,203,975.29	287,809.79	31,589.77	63,491.01	(6,743,562.40)	9,250.00	1,361,642.60
OTHER FINANCING SOURCES/(USES):													
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-
Revenue and Other Financing Sources Over/ (Under) Expenditures And Other Financing Uses	12,617.29	6,768.99	48,344.50	3,197,644.06	3,233,414.30	10,300.00	1,203,975.29	287,809.79	31,589.77	63,491.01	(6,743,562.40)	9,250.00	1,361,642.60

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Interlocken Consolidated Metropolitan District
2026 Budget
Debt Service Fund

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
REVENUE:													
Property Taxes		-	973,337.10	1,681,218.63	3,539,407.64	1,504,248.25	884,851.91	265,455.57	-	-	-	-	8,848,519.11
Specific Ownership	-	-	-	-	-	-	-		-	-	-	-	-
IGA-PILOT			80,000.00		-					-	-		80,000.00
Sale of Park Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	150,000.00
Total Revenue	10,000.00	10,000.00	1,063,337.10	1,691,218.63	3,554,407.64	1,524,248.25	899,851.91	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	9,078,519.11
EXPENDITURES													
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00	3,000.00
Land Purchase													-
Closing Costs													-
Treasurer Fees	-	-	14,600.06	25,218.28	53,091.11	22,563.72	13,272.78	3,981.83	-	-	-	-	132,727.79
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Principal	-	-	-	-	-		-	-	-	-	-	6,405,000.00	6,405,000.00
Bond Interst	-	-	-	-	-	-	765,000.00	-	-	-	-	765,000.00	1,530,000.00
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	14,600.06	25,218.28	53,091.11	22,563.72	779,772.78	3,981.83	-	-	-	7,171,500.00	8,070,727.79
Revenue Over/(Under) E	10,000.00	10,000.00	1,048,737.05	1,666,000.35	3,501,316.53	1,501,684.53	120,079.13	1,018.17	4,800.00	4,800.00	4,800.00	(7,166,700.00)	1,007,791.33
OTHER FINANCING SO													
Total Other Financing So	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue and Other Financing Sources Over/ (Under) Expenditures And Other Financing Uses	10,000.00	10,000.00	1,048,737.05	1,666,000.35	3,501,316.53	1,501,684.53	120,079.13	1,018.17	4,800.00	4,800.00	4,800.00	(7,166,700.00)	1,007,791.33
		-											

Docusign Envelope ID: 75540945-6694-4AE9-A08E-F0EE43C3E8D7

Interlocken Consolidated Metropolitan District
General Fund
2026 Budget

	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	Actual Jul-25	Actual Aug-25	Est Sep-25	Est Oct-25	Est Nov-25	Est. Dec-25	Total
REVENUE:													
Rent Income											-	-	-
Property Taxes													-
Specific Ownership	-	34,737.49	32,537.47	31,523.01	42,514.92	-	74,874.80	34,024.59	31,170.79	36,296.68	30,000.00	30,000.00	377,679.75
Interest Income	11,179.37	9,914.15	10,950.30	10,589.35	10,541.68	10,902.98	10,964.91	10,318.70	10,000.00	10,000.00	8,000.00	5,000.00	118,361.44
Total Revenue	11,179.37	44,651.64	43,487.77	42,112.36	53,056.60	10,902.98	85,839.71	44,343.29	41,170.79	46,296.68	38,000.00	35,000.00	496,041.19
EXPENDITURES													
Legal	10,950.00	-	5,635.36	-	2,074.00	4,601.50	-	3,232.45	1,696.50	4,000.00	8,000.00	5,000.00	45,189.81
Accounting	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	10,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	50,100.00
Treasurer's Fees													-
Land Purchase									-	-		-	-
Closing Costs	-								-			-	-
Insurance	-	-									8,000.00		8,000.00
Miscellaneous-Office Expenses	-	166.09	174.74	271.68	228.49	356.45	300.00	300.00	300.00	300.00	300.00	2,000.00	4,697.45
Telephone Charges	19.73	19.73	19.73	19.73	19.73	19.73	39.46	19.73	19.73	19.73	19.73	19.73	256.49
Publishing													-
Membership Dues		-							-	-	-	-	-
Letter Of Credit: Draw/Cable Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	13,769.73	2,985.82	8,629.83	3,091.41	5,122.22	15,277.68	4,639.46	7,852.18	6,316.23	8,619.73	20,619.73	11,319.73	108,243.75
OTHER FINANCING SOURCES/(USES):													
Fund Equity Transfers In/(Out)	-	-	-	-	-	-	-	-	-		(200,000.00)	(1,700,000.00)	(1,900,000.00)
	-	-	-	-	-	-	-	-	-	-	-		-
Total Other Financing Sources	13,769.73	-	-	-	-	-	-	-	-	-	(200,000.00)	(1,700,000.00)	(1,900,000.00)
Revenue and Other Financing Sources Over/(Under) Expenditures And Other Financing Uses	11,179.37	41,665.82	34,857.94	39,020.95	47,934.38	(4,374.70)	81,200.25	36,491.11	34,854.56	37,676.95	(182,619.73)	(1,676,319.73)	(1,512,202.56)

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Interlocken Consolidated Metropolitan District
General Fund
2026 Budget

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
REVENUE:													
Rent Income	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,510.00	204,510.00
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership	31,000.00	31,000.00	31,000.00	35,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	376,000.00
Interest Income	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	9,000.00
Total Revenue	33,000.00	33,000.00	31,500.00	35,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	589,510.00
EXPENDITURES													
Legal	8,000.00	4,000.00	5,000.00	5,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Accounting	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	10,300.00	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	60,800.00
Treasurer's Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchase	-	-								-		-	-
Closing Costs	-		-					-			-		-
Insurance	-	-	-	-	-	-					9,000.00		9,000.00
Miscellaneous-Office Expenses	3,000.00	100.00	100.00	50.00	50.00	100.00	500.00	500.00	2,000.00	200.00	200.00	200.00	7,000.00
Telephone Charges	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Publishing	-	-	150.00	-	-	-	-	-	200.00	-	75.00	-	425.00
Membership Dues	-	-	-	-	-	-	-	-	-	150.00		-	150.00
Letter Of Credit: Draw/Cable Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	15,320.00	8,420.00	9,570.00	9,370.00	11,370.00	14,420.00	9,520.00	9,320.00	11,020.00	10,170.00	19,095.00	10,020.00	137,615.00
OTHER FINANCING SOURCES													
Fund Equity Transfers In/(Out)	-	(1,300,000.00)	-	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	-	-	(2,700,000.00)
			-				-				-		
Total Other Financing Sources	-	(1,300,000.00)		(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)			(2,700,000.00)
Revenue and Other Financing Sources Over/(Under) Expenditures And Other Financing Uses	17,680.00	24,580.00	21,930.00	26,130.00	20,130.00	17,080.00	21,980.00	22,180.00	20,480.00	21,330.00	12,405.00	21,480.00	(2,248,105.00)

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Interlocken Consolidated Metropolitan District
2026 Budget

	General Fund			Debt Service Fund			Capital Projects Fund		
	Actual 2024	Estimated 2025	Budgeted 2026	Actual 2024	Estimated 2025	Budgeted 2026	Actual 2024	Estimated 2025	Budgeted 2026
REVENUE:									
Property Taxes	-	-	-	9,287,823	9,259,390	8,848,519	-	-	-
Rent Income		-	204,510						
Specific Ownership	393,469	377,680	376,000	-	-	-	-	-	-
Interest Income	131,843	118,361	9,000	212,864	251,812	150,000	5,007	2,189	300
Intergovernmental Revenue-PILOT	-	-	-	79,405	79,405	80,000			
Total Revenue	525,312	496,041	589,510	9,580,092	9,590,607	9,078,519	5,007	2,189	36,597
EXPENDITURES									
Legal	52,008	45,190	60,000	-	-	-	-	-	-
Accounting/Audit	39,320	50,100	60,800						
Treasurer Fees	-	-	-	139,313	138,918	132,728	-	-	-
Trustee Fees	-	-	-	2,500	2,400	3,000			-
Land Purchase	-	-	-	-	-	-	-	1,700,000	1,200,000
Closing Costs	-	-	-	-	-	-		30,000	30,000
Insurance	7,440	8,000	9,000	-	-	-	-	-	-
Office Expenses	216	256	815	-					
Miscellaneous	8,027	4,697	7,000	-	-	-	-	-	-
Letter Of Credit	-	-	-	-	-	-	-		-
Capital Outlays	-	-	-	-	-	-	-	220,681	900,000
Bond Principal	-	-	-	5,750,000	6,040,000	6,405,000	-		-
Bond Interest	-	-	-	1,802,951	1,514,208	1,530,000	-	-	-
Payment Agent Fees	-	-	-	800	-				
Total Expenditures	**107,011**	**108,244**	**137,615**	**7,695,564**	**7,695,527**	**8,070,728**	**-**	**1,950,681**	**2,130,000**
Revenue Over/(Under) Expenditures	418,301	387,797	451,895	1,884,528	1,895,081	1,007,791	5,007	(1,948,492)	(2,093,403)
OTHER FINANCING SOURCES/(USES):									
Fund Equity Transfers In/(Out)	-	(1,900,000)	(2,700,000)			-	-	1,900,000	2,700,000
Total Other Financing Sources	-	(1,900,000)	(2,700,000)	-	-	-	-	1,900,000	2,700,000
Fund Balance At Beginning Of Year	3,370,186	3,788,487	2,276,284	4,322,618	6,207,146	8,102,227	189,346	194,353	145,862
Fund Balance At End Of Year	**3,788,487**	**2,276,284**	**28,179**	**6,207,146**	**8,102,227**	**9,110,018**	**194,353**	**145,862**	**752,458**