



**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 5  
DEBT SERVICE FUND  
2023 AMENDED BUDGET**

	Original Budget	Amended Budget
BEGINNING FUND BALANCES	\$ -	\$ 1,034
<b>REVENUES</b>		
Property taxes	2,410	2,410
Specific ownership taxes	169	169
Interest income	-	86
Other revenue	893	87
Total revenues	3,472	2,752
Total funds available	3,472	3,786
<b>EXPENDITURES</b>		
General and administrative		
County Treasurer's fee	36	36
Transfer to CIC MD 4	2,437	3,663
Contingency	999	87
Total expenditures	3,472	3,786
Total expenditures and transfers out requiring appropriation	3,472	3,786
ENDING FUND BALANCES	\$ -	\$ -

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.