



**Interlocken Consolidated Metropolitan District**

LG\_ID: 07060 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2012 REVENUES</b>		
Property Tax	\$5,423,546	\$5,423,546
Specific Ownership Tax	\$280,825	\$280,825
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,603	\$8,603
Miscellaneous Revenue	\$94,730	\$94,730
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,807,704</b>	<b>\$5,807,704</b>
<b>2012 EXPENDITURES</b>		
Operating Expenditures	\$214,662	\$214,662
Principal Payments	\$2,795,000	\$2,795,000
Interest Payments	\$3,226,351	\$3,226,351
Capital Outlay	\$36,633	\$36,633
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,272,646</b>	<b>\$6,272,646</b>
<b>NET INCOME</b>	<b>-\$464,942</b>	<b>-\$464,942</b>
<b>Current Assets</b>	<b>\$9,395,475</b>	<b>\$9,395,475</b>
Cash And Investments	\$3,853,575	\$3,853,575
<b>Current Liabilities</b>	<b>\$11,546,995</b>	<b>\$11,546,995</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$73,338,792	\$73,338,792
Other Debt	\$17,655,000	\$17,655,000
<b>TOTAL DEBT</b>	<b>\$90,993,792</b>	<b>\$90,993,792</b>
Service Schedule:		
2013	\$6,005,989	\$6,005,989
2014	\$5,988,674	\$5,988,674
2015	\$9,749,405	\$9,749,405
2016	\$9,751,465	\$9,751,465
2017	\$9,748,165	\$9,748,165
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

<b>Authorized Services</b>	<b>Location (Counties)</b>
Recreation, Sanitation, Storm Drainage, Street Maintenance, Water	Broomfield

Footnotes: G.O. Bonds consists of current interest bonds (\$39,995,000) and capital appreciation bonds (\$33,343,792). Bonds are insured. Other debt outstanding consists of promissory note.