



Interlocken Consolidated Metropolitan District

LG_ID: 07060 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2012 REVENUES		
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
TOTAL REVENUES	\$5,807,704	\$5,807,704
2012 EXPENDITURES		
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
TOTAL EXPENDITURES	\$6,272,646	\$6,272,646
NET INCOME	-\$464,942	-\$464,942
Current Assets	\$9,395,475	\$9,395,475
Cash And Investments	\$3,853,575	\$3,853,575
Current Liabilities	\$11,546,995	\$11,546,995
DEBT OUTSTANDING		
General Obligation Debt	\$73,338,792	\$73,338,792
Other Debt	\$17,655,000	\$17,655,000
TOTAL DEBT	\$90,993,792	\$90,993,792
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.

Authorized Services	Location (Counties)
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.