

Interlocken Metropolitan District Colorado

Special District · CO

OUTSTANDING DEBT

Outstanding par

\$23.3M

Larger than 62% of CO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.8M
2027	\$7.8M
2028	\$7.8M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Interlocken Metropolitan District Colorado — Investor relations: <https://bondgov.com/issuer/interlocken-met-dist-colo-co/>
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