



FORM DLG-30
Annual Reporting Requirements
(CRS 11-58-101 et. seq.)

Non-Rated Securities of Colorado Title 32 Special Districts
Information as of December 31, 2021

PART I: DESCRIPTIVE INFORMATION

A. Legal Name of Issuer (District):	Cathedral Pines Metropolitan District
B. Business Office Address:	614 North Tejon Street Colorado Springs, CO 80903
C. District Contact Person:	Rebecca Hardekopf
D. Phone Number:	719-447-1777
E. E-Mail Address:	rebecca.h@wsdistricts.co
F. Person Filling Out Form:	Rebecca Hardekopf
G. Population Estimate:	750
H. Land Area (describe generally; provide map, if necessary):	See attached map.

PART II: PROPERTY TAX AND FEE INFORMATION

A. 2021 Assessed Valuation: <i>(Certified by the county assessor in 2021 for budget year 2022.)</i>	\$15,414,060
B. 2021 Total Mill Levy: <i>(Certified by the District in 2021 for budget year 2022.)</i>	38.00
C. Percent of Property Tax Collected in 2021:	99%
D. Tap Fees, Development Fees, & Other Capital Charges Collected in 2021:	N/A

PART III: OUTSTANDING LONG-TERM OBLIGATIONS

*Please provide the following information for ALL currently outstanding long-term obligations (both rated and non-rated).**

	A. Date of Issuance	B. Final Maturity Date	C. Type of Obligation	D. Reserve Fund Balance	E. Original Principal	F. Outstanding Principal
1.	7/26/2016	12/1/2046	General Obligation Refunding Bonds, Series 2016	N/A	\$4,660,000	\$4,740,359.34
2.						
3.						
4.						
5.						

**General obligation bonds, limited tax obligation bonds, revenue bonds, lease purchase agreements (if principal from date of issuance is greater than \$100,000), certificates of participation, bond anticipation notes, loans, etc.*

G. Attach Offering Statement (OS) cover sheet for issue, unless previously submitted.


H. Attach any amendments or changes to trust indenture, bond resolution, or other security documents since the date of issuance or submission of last report.


I. Have any principal or interest payments been missed? Yes No

J. Has the District ever filed Chapter 9 bankruptcy? Yes (Date filed: _____) No

K. Return completed form: Option 1 - DLG Electronic Filing Portal, Finance Tab, Non-Rated Public Securities Report, www.dola.colorado.gov/dlg; Option 2 - U.S. Mail: Division of Local Government, 1313 Sherman St., Room 521, Denver, CO 80203

CATHEDRAL PINES MD

 Tax Boundary

 1 inch = 747.07 feet

07/16/2019 EPC Assessor's Office
NAD_1983_StatePlane_Colorado_Central_FPS_0500_Feet
Projection Lambert_Conformal_Conic

COPYRIGHT © by the Board of County Commissioners, El Paso County, Colorado. All rights reserved. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without the prior written permission of the Board of County Commissioners, El Paso County, Colorado. This document is prepared for the use of the Board of County Commissioners. It is not intended to be used for any other purpose. The Board of County Commissioners reserves the right to amend or modify this document at any time without notice. The Board of County Commissioners is not responsible for any errors or omissions in this document or for any consequences arising therefrom.

