



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, 2023

PART I: DESCRIPTIVE INFORMATION

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

PART II: PROPERTY TAX AND FEE INFORMATION

A. 2023 Assessed Valuation: <i>(Certified by the county assessor in 2023 for budget year 2024.)</i>	\$17,502,050
B. 2023 Total Mill Levy: <i>(Certified by the District in 2023 for budget year 2024.)</i>	36.000
C. Percent of Property Tax Collected in 2023:	99.9%
D. Tap Fees, Development Fees, & Other Capital Charges Collected in 2023:	None

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	\$4,552,283.34
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 = 700.36 feet

08/19/2022 EPC Assessor's Office
NAD_1983_StatePlane_Colorado_Central_FIPS_0502_Feet
Projection: Lambert_Conformal_Conic

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