



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, 2022

PART I: DESCRIPTIVE INFORMATION

A. Legal Name of Issuer (District):	Cascade Metropolitan District No. 1
B. Business Office Address:	614 North Tejon Street 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:	1000
H. Land Area (describe generally; provide map, if necessary):	See attached map.

PART II: PROPERTY TAX AND FEE INFORMATION

A. 2022 Assessed Valuation: (Certified by the county assessor in 2021 for budget year 2021.)	\$11,385,830
B. 2022 Total Mill Levy: (Certified by the District in 2021 for budget year 2021.)	N/A
C. Percent of Property Tax Collected in 2020:	N/A
D. Tap Fees, Development Fees, & Other Capital Charges Collected in 2021:	\$0

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.	June 9, 2015	Series A – December 1, 2036 Series B – December 1, 2035	Water Enterprise Revenue Refunding and Improvement Bonds. Series A (\$3,500,000.00) and Series B (\$1,500,000.00)	\$374,696.25	\$5,000,000.00	Total \$4,675,000 Series A - \$3,260,000 Series B - \$1,415,000
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

