

## 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

Elbert & Highway 86 Metropolitan District					
614 North Tejon Street, Colorado Springs, CO 80903					
Adam Noel					
719-447-1777					
adam.n@wsdistricts.co					
Adam Noel					
400					
H. Land Area (describe generally; provide map, if necessary): See attached map.					

### PART II: PROPERTY TAX AND FEE INFORMATION

A. 2023 Assessed Valuation: (Certified by the county assessor in 2023 for budget year 2024.)	\$11,985,712
B. 2023 Total Mill Levy: (Certified by the District in 2023 for budget year 2024.)	43.000 Mills
C. Percent of Property Tax Collected in 2023:	100%
D. Tap Fees, Development Fees, & Other Capital Charges Collected in 2023:	\$0.00

#### 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.	12/21/2006	12/01/2046	General Obligation (Limited Tax Convertible To Unlimited Tax) Bonds, Series 2006 - CLOSED	N/A	\$5,500,000.00	\$0.00
2	09/30/2016	12/01/2046	General Obligation (Limited Tax Convertible To Unlimited Tax) Refunding Bond Series 2016	\$374,524.87	\$5,370,000	\$4,820,000.00
3.						
4.						
5.						

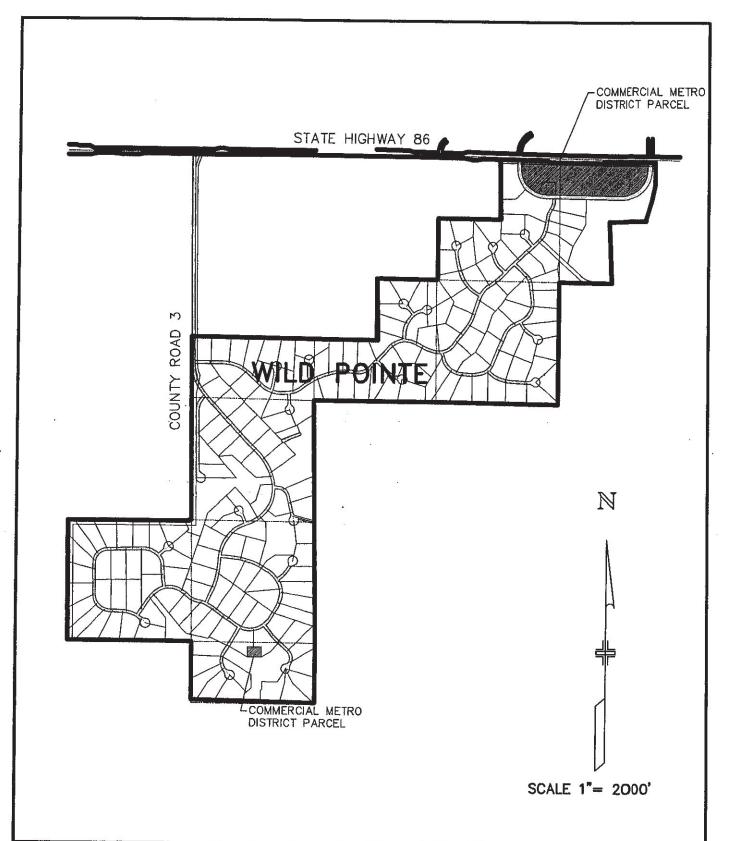
\*General obligation bonds, limited tax obligation bonds, revenue bonds, lease purchase agreements (if principal from date of issuance is greater than \$100,000), certificates of participation, bond anticipation notes, loans, etc.

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

H. Attach any amendments or	changes to trust indentu	re, 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 <u></u>

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



VICINITY MAP

Date: 08/16/04 Job No: 01805001 WILD POINTE ELBERT & HIGHWAY 86, LLC. COMMERCIAL METRO DISTRICT PARCELS



7901 E. Belleview Avenue Suite 150 Englewood, CO 80111 Tel: (720) 482-9526 Fax: (720) 482-9546

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