

**WOODMEN HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 AND 3**

**JOINT 2018 ANNUAL REPORT**

**TO**

**CITY OF COLORADO SPRINGS, COLORADO**

Pursuant Section VII(B) of the Amended and Restated Consolidated Service Plan for Woodmen Heights Metropolitan District Nos. 1, 2 and 3, (the “**Districts**”) are required to provide an annual report to the City of Colorado Springs.

For the year ending December 31, 2018, the Districts make the following report:

1. Boundary changes made in 2018.

There were boundary changes made in 2018. Due to land use changes, certain property was excluded from the commercial district (District No. 3) and included into the residential district (District No. 2). The physical boundary of District No. 1 was relocated. Copies of the Orders for Inclusion of Property, District Nos. 1-2 (Marksheffel-Woodmen Investments, LLC) and the Orders for Exclusion of Property, District Nos. 1 & 3 (Marksheffel-Woodmen Investments, LLC) were granted by the District Court and then recorded with the County Clerk and Recorder.

2. Intergovernmental Agreements with other governmental bodies entered into or proposed.

None.

3. Rules and Regulations.

None.

4. A summary of any litigation involving the Districts.

To our actual knowledge, based on review of the court records in El Paso County, there is no litigation involving the District as of December 31, 2018.

5. Public Improvement Construction Status.

A small amount of public infrastructure construction continues to occur within the boundaries of the Districts by the developers as necessary for their projects.

6. Public Improvement Dedication to City on for reporting year.

There was nothing conveyed to the City in 2018 by the Districts.

7. Summary of current assessed valuations for the Financing Districts.

District No. 1's certified assessed valuation for 2018: \$170

District No. 2's certified assessed valuation for 2018: \$43,431,890

District No. 3's certified assessed valuation for 2018: \$2,379,650

8. Budgets for reporting year.

Copies of the 2018 budgets for Districts Nos. 1, 2 and 3 are attached as **Exhibit A**.

9. Audited Financial Statements for previous year.

A copy of the 2018 Audit Report will be provided when completed. A copy of the approved request for extension of time to file audit is attached as **Exhibit B**.

10. Notice of any uncured events of noncompliance by the Districts under any Debt instrument which continue beyond a 90-day period.

None.

11. Any inability of the Districts to pay their obligations as they come due, in accordance with the terms of such obligations, which continue beyond a 90-day period.

None.

12. Copies of any Certifications of an External Financial Advisor provided as required by the Privately Placed Debt Limitation provision.

Not applicable in 2018.

**EXHIBIT A**  
**2018 BUDGETS**

**WOODMEN HEIGHTS METROPOLITAN DISTR  
2018 AMENDED BUDGET AND 2019 BUDGE  
DISTRICT 1 - GENERAL FUND**

	2017 ACTUAL	2018 ACTUAL AS OF 10/31/18
\$5,000/ACRE PLATTING FEE (55 Acres)	\$ 169,558.03	\$ 77,548.00
\$500/ACRE PLATTING FEE-PARK	\$ 29,442.85	\$ 11,443.00
\$1,700/ACRE CITY FEE FOR PARKS	\$ 100,105.52	\$ 38,906.20
\$500/ACRE CITY FEE FOR BRIDGE	\$ 29,442.85	\$ 11,443.00
<b>TOTAL CREDITS GIVEN FOR TIER DEBT</b>	<b>\$ 124,870.42</b>	<b>\$ 36,882.00</b>
	2017 ACTUAL	2018 ACTUAL AS OF 10/31/18
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$ 633,963.73</b>	<b>\$ 562,604.27</b>
REVENUES/PLATTING FEES	\$ 163,924.16	\$ 160,750.00
COST RECOVERIES	\$ 650,000.00	
DRAINAGE CREDITS- SOLD	\$ 30,993.90	\$ -
INTEREST INCOME		\$ 100.59
O&M MILL LEVY (10) - DISTRICT 2	\$ 340,751.85	\$ 443,249.25
O&M MILL LEVY (10) - DISTRICT 3	\$ 24,011.58	\$ 25,865.65
TOTAL REVENUES	\$ 1,209,681.49	\$ 629,965.48
TOTAL REVENUE & FUND BALANCE	\$ 1,843,645.22	\$ 1,192,569.75
EXPENDITURES		
O&M DISTRICT 2 (landscape maintenance - WEST)	\$ 54,055.19	\$ 87,461.04
O&M DISTRICT 2 (landscape maintenance - EAST)	\$ 72,007.66	\$ 120,795.67
O&M DISTRICT 3 (landscaping, utilities, snow removal)	\$ -	\$ -
BOARD OF DIRECTORS FEE	\$ -	\$ 1,500.00
CAPITAL EXPENDITURES	\$ 500,000.00	\$ 359,300.00
CAPITAL EXPENDITURES - PILOT		\$ -
DISTRICT MANAGEMENT/ACCOUNTING	\$ 96,000.00	\$ 90,000.00
OFFICE/POSTAGE	\$ 685.73	\$ 1,119.43
AUDIT	\$ 15,450.00	\$ 15,750.00
GENERAL LIABILITY INSURANCE	\$ 10,918.10	\$ 18,792.56
SDA DUES	\$ 1,118.75	\$ 1,591.01
LEGAL	\$ 63,786.47	\$ 33,387.24
STORM WATER FEES		\$ 2,166.60
TREASURER'S FEES	\$ 4,816.08	\$ 6,462.09
BANK SERVICE CHARGES	\$ 45.00	\$ 100.00
REPAY DEVELOPER ADVANCES/OLD VENDORS	\$ 451,373.09	\$ 160,000.00
CONTINGENCY		\$ -
MISCELLANEOUS/ENGINEERING	\$ 10,784.88	\$ 7.61
TOTAL EXPENDITURES	\$ 1,281,040.95	\$ 898,433.25
<b>ENDING FUND BALANCE</b>	<b>\$ 562,604.27</b>	<b>\$ 294,136.50</b>
3% EMERGENCY RESERVE	\$ 38,431.23	\$ 26,953.00

**WOODMEN HEIGHTS METROPOLITAN DISTR  
2018 AMENDED BUDGET AND 2019 BUDGE**

**DISTRICT 1 - SERIES 2012A AND 2012B BONDS**

	2017 ACTUAL	2018 ACTUAL AS OF 10/31/18
<b>REVENUE FUND BEGINNING BALANCE</b>	<b>\$ 4,968,316.74</b>	<b>\$ 6,390,350.68</b>
<b>REVENUES</b>		
CENTER FOR STRATEGIC MINISTRY	\$ 108,816.52	\$ 42,075.19
D2- PROPERTY TAXES	\$ 856,853.16	\$ 1,220,657.19
D2- SPECIFIC OWNERSHIP TAXES	\$ 116,459.96	\$ 126,786.39
D2- DELINQUENT TAX AND INTEREST	\$ 263.97	\$ 623.37
D2- PY TAX ABATEMENT	\$ -	\$ 394.20
D2- PY ABATEMENT INTEREST	\$ -	\$ -
D3- PROPERTY TAXES	\$ 62,862.81	\$ 70,731.61
D3- SPECIFIC OWNERSHIP TAXES	\$ 8,791.90	\$ 7,526.59
D3- DELINQUENT TAX AND INTEREST	\$ 380.03	\$ 405.80
D2- IMPACT FEES RESIDENTIAL (\$3591.71/unit) 110	\$ 641,784.63	\$ 868,689.85
D2- IMPACT FEES RES MULTI (\$2,155.03/unit) 40	\$ -	\$ 65,677.12
D3- IMPACT FEES COMMERCIAL (\$0.91/SF) 60,000	\$ -	\$ -
INTEREST INCOME	\$ 21,683.41	\$ 43,785.44
<b>TOTAL REVENUES</b>	<b>\$ 1,817,896.39</b>	<b>\$ 2,447,352.75</b>
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 6,786,213.13</b>	<b>\$ 8,837,703.43</b>
<b>EXPENDITURES</b>		
2012A BOND INTEREST	\$ 381,300.00	\$ 188,100.00
2012B BOND INTEREST	\$ -	\$ -
2012A BOND PRINCIPAL	\$ 85,000.00	\$ -
BANK SERVICE CHARGES/BOND FEES	\$ 6,000.00	\$ 6,000.00
CONTINGENCY	\$ -	\$ -
TREASURERS FEES	\$ 13,805.40	\$ 19,386.27
<b>TOTAL EXPENDITURES</b>	<b>\$ 486,105.40</b>	<b>\$ 213,486.27</b>
<b>TRANSFER TO SURPLUS FUND</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 6,300,107.73</b>	<b>\$ 8,624,217.16</b>

**WOODMEN HEIGHTS METROPOLITAN DISTR  
2018 AMENDED BUDGET AND 2019 BUDGE  
DISTRICT 1 - SURPLUS FUND**

	2017 ACTUAL	2018 ACTUAL AS OF 10/31/18
<b>SURPLUS FUND BEGINNING BALANCE</b>	<b>\$ 50,012.28</b>	<b>\$ 50,194.35</b>
<b>REVENUES</b>		
TRANSFER IN FROM REVENUE FUND	\$ -	\$ -
INTEREST INCOME	\$ 182.07	\$ 4,218.37

TOTAL REVENUES	\$	182.07	\$	4,218.37
TOTAL REVENUE & FUND BALANCE	\$	50,194.35	\$	54,412.72
EXPENDITURES				
BANK SERVICE CHARGES/BOND FEES	\$	-	\$	-
TOTAL EXPENDITURES	\$	-	\$	-
TRANSFER TO REVENUE FUND			\$	631.94
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>50,194.35</b>	<b>\$</b>	<b>53,780.78</b>

**WOODMEN HEIGHTS METROPOLITAN DISTR  
2018 AMENDED BUDGET AND 2019 BUDGE  
DISTRICT 2 - GENERAL FUND**

		2017 ACTUAL		2018 ACTUAL AS OF 10/31/18
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$</b>	<b>76,485.15</b>	<b>\$</b>	<b>18,797.80</b>
REVENUES	\$	23,660.00		
D2- PROPERTY TAXES	\$	299,898.49	\$	406,885.73
D2- SPECIFIC OWNERSHIP TAXES	\$	40,760.97	\$	42,262.13
D2- DELINQUENT TAX AND INTEREST	\$	92.39	\$	339.19
D2- COURT ORDER JUDGEMENT TAXES (2 MILLS)				
TOTAL REVENUES	\$	364,411.85	\$	449,487.05
TOTAL REVENUE & FUND BALANCE	\$	440,897.00	\$	468,284.85
EXPENDITURES				
CO TREASURER'S FEE	\$	4,487.21	\$	6,106.40
CONTINGENCY				
MISCELLANEOUS (JUDGEMENT)	\$	81,347.35	\$	-
TOTAL EXPENDITURES	\$	85,834.56	\$	6,106.40
TRANSFER TO DISTRICT 1 GENERAL FUND	\$	336,264.63	\$	443,380.65
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>18,797.80</b>	<b>\$</b>	<b>18,797.80</b>
ASSESSED VALUATION DISTRICT 2		30,085.750		36,807.070
MILL LEVY		10.000		11.055
MILL LEVY				

**WOODMEN HEIGHTS METROPOLITAN DISTR  
2018 AMENDED BUDGET AND 2019 BUDGE  
DISTRICT 2 - DEBT SERVICE FUND**

2017  
ACTUAL                      2018  
ACTUAL

AS OF 10/31/18

<b>DEBT SERVICE BEGINNING BALANCE</b>	\$	-	\$	-
REVENUES				
D2- PROPERTY TAXES	\$	856,853.16	\$	1,220,657.19
D2- SPECIFIC OWNERSHIP TAXES	\$	116,459.96	\$	126,786.39
D2- DELINQUENT TAX AND INTEREST	\$	263.97	\$	623.37
D2- PY TAX ABATEMENT AND INTEREST	\$	-	\$	394.20
D2- IMPACT FEES RESIDENTIAL (\$3,591.71/unit) 110	\$	641,784.63	\$	868,689.85
D2- IMPACT FEES MULTI - RES (\$2,155.03/unit)	\$	-	\$	65,677.12
TOTAL REVENUES	\$	1,615,361.72	\$	2,282,828.12
EXPENDITURES				
CO TREASURER'S FEE	\$	13,537.33	\$	18,319.21
MISCELLANEOUS	\$	-		
TOTAL EXPENDITURES	\$	13,537.33	\$	18,319.21
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	\$	1,601,824.39	\$	2,264,508.91
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
ASSESSED VALUATION DISTRICT 2		30,085.750		36,807.070
MILL LEVY		30.000		33.165
TOTAL MILL LEVY		40.000		33.165

**WOODMEN HEIGHTS METROPOLITAN DISTRICT  
2018 AMENDED BUDGET AND 2019 BUDGET  
DISTRICT 3 - GENERAL FUND**

	2017 ACTUAL	2018 ACTUAL AS OF 10/31/18
<b>GENERAL FUND BEGINNING BALANCE</b>	\$ 12,312.65	\$ -
REVENUES		
D3- PROPERTY TAXES (10 MILLS)	\$ 20,954.27	\$ 23,577.20
D3- SPECIFIC OWNERSHIP TAXES	\$ 2,930.63	\$ 2,508.86
D3- DELINQUENT TAX AND INTEREST	\$ 126.68	\$ 135.27
D3- COURT ORDER JUDGEMENT TAXES (2 MILLS)		
TOTAL REVENUES	\$ 24,011.58	\$ 26,221.33
TOTAL REVENUE & FUND BALANCE	\$ 36,324.23	\$ 26,221.33
EXPENDITURES		
CO TREASURER'S FEE	\$ 304.07	\$ 355.69
MISCELLANEOUS (JUDGEMENT)	\$ 12,312.65	\$ -
TOTAL EXPENDITURES	\$ 12,616.72	\$ 355.69
TRANSFER TO DISTRICT 1 GENERAL FUND	\$ 23,707.50	\$ 25,865.65

<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>(0.00)</b>
ASSESSED VALUATION DISTRICT 3		2,163.100		2,307.370
MILL LEVY		10.000		10.000
MILL LEVY				

**WOODMEN HEIGHTS METROPOLITAN DISTR  
2018 AMENDED BUDGET AND 2019 BUDGE  
DISTRICT 3 - DEBT SERVICE FUND**

	<b>2017 ACTUAL</b>	<b>2018 ACTUAL AS OF 10/31/18</b>
<b>DEBT SERVICE BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
REVENUES		
D3- PROPERTY TAXES	\$ 62,862.81	\$ 70,731.61
D3- SPECIFIC OWNERSHIP TAXES	\$ 8,791.90	\$ 7,526.59
D3- DELINQUENT TAX AND INTEREST	\$ 380.03	\$ 405.80
D3- IMPACT FEES COMMERCIAL (\$0.91/SF)60,000SF	\$ -	\$ -
TOTAL REVENUES	<u>\$ 72,034.74</u>	<u>\$ 78,664.00</u>
EXPENDITURES		
CO TREASURER'S FEE	\$ 912.22	\$ 1,067.06
MISCELLANEOUS		<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 912.22</u>	<u>\$ 1,067.06</u>
TRANSFER TO DISTRICT 1 DEBT SERVICE FUND	<u>\$ 71,122.52</u>	<u>\$ 77,596.94</u>
<b>ENDING FUND BALANCE</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
ASSESSED VALUATION DISTRICT 3	2,163.100	2,307.370
MILL LEVY	30.000	30.000
TOTAL MILL LEVY	40.000	40.000



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	2018 AMENDED	2018 BUDGET	2019 BUDGET
\$	77,548.00	\$ 300,000.00	\$ 275,000.00
\$	11,443.00	\$ 30,000.00	\$ 27,500.00
\$	38,906.20	\$ 102,000.00	\$ 93,500.00
\$	11,443.00	\$ 30,000.00	\$ 27,500.00
\$	36,882.00		

	2018 AMENDED	2018 BUDGET	2019 BUDGET
\$	562,604.27	\$ 562,604.27	\$ 208,655.06
\$	245,750.00	\$ 460,000.00	\$ 460,000.00
\$	-	\$ -	
\$	50.31		
\$	436,146.93	\$ 435,385.31	\$ 504,547.22
\$	25,865.65	\$ 24,688.86	\$ 25,105.31
\$	707,812.89	\$ 920,074.17	\$ 989,652.53
\$	1,270,417.15	\$ 1,482,678.44	\$ 1,198,307.59

\$	100,000.00	\$ 75,000.00	\$ 100,000.00
\$	130,000.00	\$ 90,000.00	\$ 160,000.00
\$	-	\$ -	\$ -
\$	3,000.00	\$ 3,000.00	\$ 3,000.00
\$	360,000.00	\$ 350,000.00	\$ 100,000.00
\$	-	\$ 35,000.00	\$ -
\$	108,000.00	\$ 108,000.00	\$ 108,000.00
\$	1,500.00	\$ 700.00	\$ 1,000.00
\$	16,000.00	\$ 16,000.00	\$ 16,000.00
\$	20,000.00	\$ 15,000.00	\$ 20,000.00
\$	1,600.00	\$ 1,500.00	\$ 2,000.00
\$	50,000.00	\$ 60,000.00	\$ 60,000.00
\$	10,000.00		\$ 12,000.00
\$	6,462.09	\$ 6,449.64	\$ 7,559.04
\$	200.00	\$ 200.00	\$ 200.00
\$	245,000.00	\$ 460,000.00	\$ 460,000.00
\$	5,000.00	\$ 200,000.00	\$ 143,548.55
\$	5,000.00	\$ 10,000.00	\$ 5,000.00
\$	1,061,762.09	\$ 1,430,849.64	\$ 1,198,307.59
\$	208,655.06	\$ 51,828.80	\$ 0.00
\$	31,852.86	\$ 42,925.49	\$ 35,949.23

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**FUND**

<b>2018 AMENDED</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
<b>\$ 6,390,350.68</b>	<b>\$ 6,390,350.68</b>	<b>\$ 6,059,183.07</b>
\$ 42,075.19	\$ -	\$ -
\$ 1,220,706.48	\$ 1,220,706.48	\$ 1,440,418.63
\$ 126,786.39	\$ 85,449.45	\$ 100,829.30
\$ 623.37		\$ -
\$ 394.20		\$ -
\$ -		
\$ 70,731.61	\$ 69,221.10	\$ 71,389.50
\$ 7,526.59	\$ 4,845.48	\$ 4,997.27
\$ 405.80		\$ -
\$ 1,220,706.48	\$ 1,220,706.48	\$ 359,171.00
\$ 65,677.12		\$ 86,201.20
\$ -	\$ 51,600.00	\$ 54,600.00
\$ 43,785.44	\$ 10,000.00	\$ 10,000.00
<b>\$ 2,799,418.66</b>	<b>\$ 2,662,528.98</b>	<b>\$ 2,127,606.90</b>
<b>\$ 9,189,769.34</b>	<b>\$ 9,052,879.66</b>	<b>\$ 8,186,789.97</b>
\$ 376,200.00	\$ 376,200.00	\$ 370,500.00
\$ 2,628,000.00	\$ 2,628,000.00	\$ 2,628,000.00
\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 19,386.27	\$ 19,348.91	\$ 22,677.12
<b>\$ 3,130,586.27</b>	<b>\$ 3,130,548.91</b>	<b>\$ 3,133,177.12</b>
	\$ -	\$ -
<b>\$ 6,059,183.07</b>	<b>\$ 5,922,330.75</b>	<b>\$ 5,053,612.85</b>

**ICT**

<b>2018 AMENDED</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
<b>\$ 50,194.35</b>	<b>\$ 50,194.35</b>	<b>\$ 53,780.78</b>
\$ -		
\$ 4,218.37	\$ 100.00	\$ 400.00

\$	4,218.37	\$	100.00	\$	400.00
\$	54,412.72	\$	50,294.35	\$	54,180.78
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	631.94	\$	-	\$	400.00
<b>\$</b>	<b>53,780.78</b>	<b>\$</b>	<b>50,294.35</b>	<b>\$</b>	<b>53,780.78</b>

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	2018 AMENDED	2018 BUDGET	2019 BUDGET
\$	18,797.80	\$ 18,787.80	\$ 18,797.80
\$	-		
\$	406,902.16	\$ 406,902.16	\$ 480,139.54
\$	42,262.13	\$ 28,483.15	\$ 33,609.77
\$	339.19		
\$	-		
\$	449,503.48	\$ 435,385.31	\$ 513,749.31
\$	468,301.28	\$ 454,173.11	\$ 532,547.11
\$	6,106.40	\$ 6,103.53	\$ 7,202.09
\$	2,000.00	\$ 2,000.00	\$ 2,000.00
\$	-	\$ 18,797.80	\$ 18,797.80
\$	8,106.40	\$ 26,901.33	\$ 27,999.89
\$	441,397.08	\$ 427,271.78	\$ 504,547.22
<b>\$</b>	<b>18,797.80</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>

36,807.070	36,807.070	43,431,890
11.055	11.055	11.055

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2018 AMENDED	2018 BUDGET	2019 BUDGET
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\$	-	\$	-	\$	-
\$	1,220,706.48	\$	1,220,706.48	\$	1,440,418.63
\$	126,786.39	\$	85,449.45	\$	100,829.30
\$	623.37				
\$	394.20				
\$	1,026,204.00	\$	1,026,204.00	\$	395,088.10
\$	65,677.12			\$	86,201.20
\$	2,440,391.56	\$	2,332,359.93	\$	2,022,537.24
\$	18,319.21	\$	18,310.60	\$	21,606.28
\$	-				
\$	18,319.21	\$	18,310.60	\$	21,606.28
\$	2,422,072.35	\$	2,314,049.33	\$	2,000,930.96
\$	<b>(0.00)</b>	\$	<b>0.00</b>	\$	<b>(0.00)</b>
	36,807.070		36,807.070		43,431,890
	33.165		33.165		33.165
	33.165		44.220		44.220

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	<b>2018 AMENDED</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
\$	-	\$	-
\$	23,577.20	\$	23,073.70
\$	2,508.86	\$	1,615.16
\$	135.27		
\$	-		
\$	26,221.33	\$	24,688.86
\$	26,221.33	\$	24,688.86
\$	355.69	\$	346.11
\$	-		
\$	355.69	\$	346.11
\$	25,865.65	\$	24,342.75
\$		\$	25,105.31

\$	(0.00)	\$	(0.00)	\$	-
	2,307.370		2,307.370		2,379,650.000
	10.000		10.000		10.000

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	2018 AMENDED		2018 BUDGET		2019 BUDGET
\$	-	\$	-	\$	-
\$	70,731.61	\$	69,221.10	\$	71,389.50
\$	7,526.59	\$	4,845.48	\$	4,997.27
\$	405.80				
\$	51,600.00	\$	51,600.00	\$	54,600.00
\$	130,264.00	\$	125,666.58	\$	130,986.77
\$	1,067.06	\$	1,038.32	\$	1,070.84
\$	-				
\$	1,067.06	\$	1,038.32	\$	1,070.84
\$	129,196.94	\$	124,628.26	\$	129,915.92
\$	(0.00)	\$	0.00	\$	0.00
	2,307.370		2,307.370		2,379,650.000
	30.000		30.000		30.000
	40.000		40.000		40.000

**EXHIBIT B  
2018 AUDIT  
EXTENSION**



**APPROVED**

By the Office of the State Auditor at 1:21 pm, Jul 23, 2019

**Request for Extension of Time to File Audit**

This request must be submitted no later than seven months following the fiscal year end. All requests submitted after the due date will not be considered.

Requests may be submitted via mail, fax, e-mail, or internet portal: <https://apps.leg.co.gov/osa/lg>.

**Government Name:** Woodmen Heights Metropolitan District, Nos. 1, 2 & 3

**Name of Contact:** Lori VonFeldt

**Address:** 614 N. Tejon Street

**City/Zip Code** Colorado Springs, CO 80903

**Phone Number:** 719-447-1777

**Fax Number:** \_\_\_\_\_

**E-mail** lori.v@wsdistricts.co

**Fiscal Year Ending (mm/dd/yyyy):** 12/31/2018

**Amount of Time Requested (in days):**  
(Not to exceed 60 calendar days)

**60 Day Extension Granted to September 30, 2019**

**Comments (optional):**

I understand that if the audit is not submitted within the approved extension of time the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

**Must be signed by a member of the governing board.**

**Signature** *Les Krohnfeldt*

**Printed Name:** Les Krohnfeldt

**Title:** Vice President

**Date:** 7-22-2019



We Set the Standard for Good Government