

**EL PASO COUNTY SPECIAL DISTRICTS
ANNUAL REPORT and DISCLOSURE FORM**

1.	Name of District(s):	Colorado Centre Metropolitan District
2.	Report for Calendar Year:	2016
3.	Contact Information	Al Testa, District Manager 719-232-6793 Cindy Monroe, Asst. Dist. Mgr. 719-390-7003 x 10
4.	Meeting Information	As posted with EPC annually. Normally, 3 rd Thursday of every month at 5:30 pm at 4770 Horizonview Drive
5.	Type of District(s)/ Unique Representational Issues (if any)	Metropolitan, including water, wastewater, street lights, trash collection, parks, flood control and first responder services.
6.	Authorized Purposes of the District(s)	Same
7.	Active Purposes of the District(s)	Same
8.	Current Certified Mill Levies a. Debt Service b. Operational c. Other d. Total	25 mills (General mills of the District) 100 mills (Developer Owned Property only) 125 mills (only for Developer Owned properties)
9.	Sample Calculation of Current Mill Levy for a Residential and Commercial Property (as applicable).	Res./Comm: assessed value \$15,000 x 0.025 = \$375/yr Developer Owned: assessed value \$15,000 x 0.1=\$150/yr in addition to the above
10.	Maximum Authorized Mill Levy Caps (Note: these are maximum allowable mill levies which could be certified in the future unless there was a change in state statutes or Board of County Commissioners approvals) a. Debt Service b. Operational c. Other d. Total	The District's current mill levies were established in Federal Bankruptcy court and also by subsequent election of the district's electors. 20 mills by bankruptcy + 3 mills fire + 2 mills parks 100 mills additional for Developer Owner Property 125 mills
11.	Sample Calculation of Mill Levy Cap for a Residential and Commercial Property (as applicable).	As indicated under sections 9 and 10 above.
12.	Current Outstanding Debt of the Districts (as of the end of year of this report)	Bankruptcy Related non-General Obligation debt: \$33,968,885.
13.	Total voter-authorized debt of the Districts (including current debt)	\$2.0 million used to help fund the wastewater treatment plant. Currently, \$1,672,586 outstanding.
14.	Debt proposed to be issued, reissued or otherwise obligated in the coming year.	Up to \$1.5 million to cover expenses of EPA mandated nitrogen control at wastewater plant.
15.	Major facilities/ infrastructure improvements initiated or completed in the prior year	Harold D. Thompson Regional Water Reclamation Facility (25% Owner) as member of the Lower Fountain Metropolitan Sewage Disposal District.
16.	Summary of major property exclusion or inclusion activities in the past year.	None