EL PASO COUNTY SPECIAL DISTRICTS ANNUAL REPORT and DISCLOSURE FORM

| 1. | Name of District(s): | Colorado Centre Metropolitan District |
|-----|---|---|
| 2. | Report for Calendar Year: | 2017 |
| 3. | Contact Information | Cindy Monroe, Dist. Mgr. 719-390-7003 x 10 |
| 4. | Meeting Information | As posted with EPC annually. Normally, 4th 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) 25 mills General plus 100 mills 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=\$1,500/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) | The District's current mill levies were established in Federal Bankruptcy court and also by subsequent election of the district's electors. |
| | a. Debt Serviceb. Operationalc. Otherd. Total | 20 mills by bankruptcy + 3 mills fire + 2 mills parks 100 mills additional for Developer Owner Property 25 mills General plus 100 mills for Developer Owned properties. |
| 11. | Sample Calculation of Mill Levy Cap for a Residential and Commercial Property | 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: 1992 Series B Bonds: \$33,922,296 1992 Series A Bonds: \$ 2,943,892 (The District has |
| | | purchased US Treasury Strips which will mature in 2026, fulfilling the entire Series A principal obligation of \$2,943,892.) |
| 13. | Total voter-authorized debt of the Districts (including current debt) | \$2.0 million used to help fund the wastewater treatment plant. Currently, \$1,491,454 outstanding at the end of 2017. |
| 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 phosphorus control at wastewater plant. |
| 15. | Major facilities/ infrastructure improvements initiated or completed in the prior year | Commencement of the phosphorus removal project at the wastewater treatment plant. Replacement of pumps in water wells. |
| 16. | Summary of major property exclusion or inclusion activities in the past year. | None |

Reminder:

- A. As per Colorado Revised Statutes, Section 32-1-306, the special district shall maintain a current, accurate map of its boundaries and shall provide for such map to be on file with the County Assessor.
- B. Colorado Revised Statutes, Section 32-1-306, states a certificate of election results shall be filed with the County Clerk and Recorder.

Name and Title of Respondent

January 9, 2018

Signature of Respondent

Date

RETURN COMPLETED FORM TO: specialdistrictnotices@elpasoco.com

Or mail to:

El Paso County Clerk and Recorder

Attention: Clerk to the Board Department

P.O. Box 2007

Colorado Springs, Colorado 80901-2007

****NOTE:** As per CRS Section 32-1-104(2), a copy of this report should also be submitted to:

County Assessor – 1675 W. Garden of the Gods Road, Colorado Springs, CO 80907

County Treasurer - 1675 W. Garden of the Gods Road, Colorado Springs, CO 80907