

## EASTCREEK FARM METROPOLITAN DISTRICT

### 2023 ANNUAL REPORT

Pursuant to § 32-1-207(3)(c), C.R.S., and the Service Plan for Eastcreek Farm Metropolitan District (the “**District**”), the District is required to provide an annual report to the City of Thornton (the “**City**”) with regard to the following matters:

For the year ending December 31, 2023, the District makes the following report:

#### § 32-1-207(3), C.R.S., Statutory Requirements

**1. Boundary changes made.**

No boundary changes were made during the reporting year.

**2. Intergovernmental Agreements entered into or terminated with other governmental entities.**

No intergovernmental agreements were entered into or terminated with other governmental entities during the reporting year.

**3. Access information to obtain a copy of rules and regulations adopted by the board.**

The District did not adopt rules and regulations as of December 31, 2023.

**4. A summary of litigation involving public improvements owned by the District.**

To our actual knowledge, based on review of the court records in Adams County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the District’s public improvements as of December 31, 2023.

**5. The status of the construction of public improvements by the District.**

The District did not undertake construction of any public improvements during the reporting year.

**6. A list of facilities or improvements constructed by the District that were conveyed or dedicated to the county or municipality.**

No facilities or improvements were constructed or dedicated by the District to the City in 2023.

**7. The final assessed valuation of the District as of December 31<sup>st</sup> of the reporting year.**

The District's assessed valuation as of December 31, 2023, is \$337,660.

**8. A copy of the current year's budget.**

A copy of the 2024 Budget is in process and will be provided in a supplemental report once available.

**9. A copy of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.**

The 2023 Audit is in process and will be provided in a supplemental report once completed.

**10. Notice of any uncured defaults existing for more than ninety (90) days under any debt instrument of the District.**

The District is not aware of any uncured events of default by the District that continued beyond ninety days.

**11. Any inability of the District to pay its obligations as they come due under any obligation which continues beyond a ninety (90) day period.**

The District is not aware of any inability to pay its obligations as they come due that continued beyond ninety days.

**Service Plan Requirements**

**1. Boundary changes made or proposed to the District's boundary as of December 31 of the prior year.**

No boundary changes were made or proposed during the reporting year.

**2. Intergovernmental Agreements with other governmental entities either entered into or proposed as of December 31 of the prior year.**

No intergovernmental agreements were entered into or terminated with other governmental entities during the reporting year.

**3. Copies of the District's rules and regulations, if any, as of December 31 of the prior year.**

The District did not adopt rules and regulations as of December 31, 2023.

**4. A summary of any litigation which involves the District Public Improvements as of December 31 of the prior year.**

To our actual knowledge, based on review of the court records in Adams County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the District's public improvements as of December 31, 2023.

**5. Status of the District's construction of Public Improvements as of December 31 of the prior year.**

The District did not undertake construction of any public improvement during the reporting year.

**6. A list of facilities or improvements constructed by the District that have been dedicated and accepted by the City as of December 21 of the prior year.**

No facilities or improvements were constructed or dedicated by the District to the City in 2023.

**7. The assessed valuation of the District for the current year.**

The District's assessed valuation as of December 31, 2023, is \$337,660.

**8. Current year budget including a description of the Public Improvements to be constructed in such year.**

A copy of the 2024 Budget is in process and will be provided in a supplemental report once available.

**9. Audit of the District's financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.**

The 2023 Audit is in process and will be provided in a supplemental report once completed.

**10. Notice of any uncured default by the District, which continue beyond a ninety (90) day period, under any Debt instrument.**

The District is not aware of any uncured events of default by the District that continued beyond ninety days.

**11. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligation, which continues beyond a ninety (90) day period.**

The District is not aware of any inability to pay its obligations as they come due that continued beyond ninety days.