## ANNUAL INFORMATION REPORT FOR THE YEAR 2021 29 & D METROPOLITAN DISTRICT NO. 1

As required by Section VII of the Service Plan for 29 & D Metropolitan District No. 1 (the "District"), approved by the City of Grand Junction on August 17, 2009, the following report of the District's activities from January 1, 2021 to December 31, 2021 is hereby submitted:

- 1. Boundary changes made or proposed to the District's boundary as of December 31st of the prior year. There were no boundary changes made or proposed in 2021.
- 2. Agreements with other governmental entities, either entered into or proposed as of December 31<sup>st</sup> of the prior year. The District is a party to the following intergovernmental agreements:
  - a) Intergovernmental Agreement between the City of Grand Junction, Colorado and 29 & D Metropolitan District No. 1 dated March 9, 2010. Sets forth the rights and obligations of the District and the City as contemplated by the District's Service Plan.
  - b) Memorandum of Understanding between 29 & D Metropolitan District No. 1 and 29 & D Metropolitan District No. 2 dated March 9, 2010. Sets forth the agreement of the Districts regarding provision of services by the Districts and administration of the Districts.
- 3. A list of all facilities and improvements constructed or acquired by the District and those that have been dedicated to and accepted by the City as of December 31<sup>st</sup> of the prior year. There were no facilities or improvements constructed or acquired by the District, or dedicated to and accepted by the City, in 2021.
- 4. Audit of the District's financial statements, for the year ending December 31<sup>st</sup> of the previous year, prepared in accordance with generally accepted accounting principles or audit exemptions, if applicable. The District filed for statutory inactive status under Section 32-1-104(3)(a), C.R.S., on December 15, 2010, and pursuant to Section 32-1-104(5), C.R.S., is exempt from the requirement to prepare an audit or audit exemption until such time as it becomes active again.
- 5. Notice of continuing disclosure undertaking for events of default by the District, which continue beyond a ninety (90) day period, under any Debt instrument. There were no events of default by the District under any Debt instrument during 2021.
- 6. Any inability of the District to pay its obligations as they come due in accordance with the terms of any Debt instruments, which continue beyond a ninety (90) day period. There was no inability of the District to pay its obligations under any Debt instrument during 2021.