ANNUAL INFORMATION REPORT FOR THE YEAR 2023 29 & D METROPOLITAN DISTRICT NO. 1

As required by Section 32-1-207(3)(c), C.R.S., and 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, 2023 to December 31, 2023 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 2023.

2. Agreements with other governmental entities, either entered into, proposed, or terminated as of December 31st 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 31st 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 2023.

4. Audit of the District's financial statements, for the year ending December 31st 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 any uncured events of default by the District, which continue beyond a ninety (90) day period, under any Debt instrument. To our knowledge, there are no uncured events of default by the District which continue beyond a ninety (90) day period.

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. To our knowledge, the District has been able to pay its obligations as they become due.

7. Access information to obtain a copy of rules and regulations adopted. Contact McGeady Becher P.C., 450 E. 17th Ave., Suite 400, Denver, CO 80203-1254. Phone: 303-592-4380. Email: info@specialdistrictlaw.com.

8. **Summary of litigation involving the District's public improvements.** There was no litigation involving the District's public improvements during 2023.

9. **Status of the District's construction of public improvements.** The District has not constructed any public improvements. See also Item 3 above.

10. **Final assessed valuation of the District for the report year.** \$68,680.

11. **Current year's budget.** 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 annual budget until such time as it becomes active again.