

HERITAGE TODD CREEK METROPOLITAN DISTRICT

ANNUAL REPORT

FISCAL YEAR ENDING DECEMBER 31, 2023

Pursuant to § 32-1-207(3)(c), C.R.S., any special district created after July 1, 2000, shall file a special district annual report for the proceeding calendar year by October 1 of each year. For the year ending December 31, 2023, the District makes the following report:

(A) **Boundary changes made:**

There were no boundary changes made in 2023.

(B) **Intergovernmental agreements entered into or terminated with other governmental entities:**

The District did not entered into or terminate any intergovernmental agreements with other governmental entities in 2023.

(C) **Access information to obtain a copy of the rules and regulations adopted by the board:**

For a copy of the rules and regulations that may be adopted by the Board, please go to the District's website at: <https://www.heritagetoddcreekmd.org> or contact its legal counsel:

Seter, Vander Wall & Mielke, P.C.
7400 E Orchard Rd., Suite 3300
Greenwood Village, CO 80111
303.770.2700
svw@svwpc.com

(D) **A summary of litigation involving public improvements owned by the special district:**

None.

(E) **The status of the construction of public improvements by the special district:**

The District has completed construction of all anticipated public improvements.

(F) **A list of facilities or improvements constructed by the special district that were conveyed or dedicated to the county or municipality:**

The District did not construct any facilities or public improvements during the report year that were conveyed or dedicated to Adams County or City of Thornton.

(G) **The final assessed valuation of the special district as of December 31 of the reporting year:**

The has received a certification of valuation from Adams County that reports a taxable assessed valuation for the District for 2023 of \$58,835,040, for collection in 2024. The District certified a mill levy of 48.050 mills to be assessed against the properties within the District.

(H) **A copy of the current year’s budget:**

A copy of the 2024 adopted budget is attached as **Exhibit A.**

(I) **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:**

A copy of the 2023 Audit is attached as **Exhibit B.**

(J) **Notice of any uncured defaults existing for more than ninety days under any debt instrument of the special district:**

The District is not aware of any uncured events of default, which continue beyond a 90-day period, under any debt instrument

(K) **Any inability of the special district to pay its obligations as they come due under any obligation which continues beyond a ninety-day period:**

None.

EXHIBIT A
2024 Budget

EXHIBIT B
2023 Audit