

**CONIFER METROPOLITAN DISTRICT
2023 ANNUAL REPORT**

Pursuant to §32-1-207(3)(c), C.R.S for Conifer Metropolitan District (the “District”), the District is required to provide an annual report 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.

There were no boundary changes made as of December 31, 2023.

2. Intergovernmental Agreements entered into or terminated.

The District did not enter into or terminate any intergovernmental agreements in 2023.

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

A copy of the District’s rules and regulations regarding Water and Wastewater Pretreatment Regulations (2018) and the Resolution Adopting the First Amendment to the Amended and Restated Water, Wastewater and Pretreatment Regulations (2023) can be obtained by contacting the Receiver at mstaheli@cordesco.com and/or obtained online at <https://conifermetrodistrict.org> .

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

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

5. Status of the construction of public improvements by the District.

No public improvements were constructed in 2023.

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

No public improvements were constructed or conveyed in 2023.

7. The final assessed valuation of the District as of December 31st of the reporting year.

The District’s assessed valuation for 2023 was \$6,521,319.

8. A copy of the current year’s budget.

A copy of the 2024 Budget is attached hereto as **Exhibit A**.

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 District's 2023 Requested for Extension of Time to File is attached hereto as **Exhibit B**. A supplemental report will be filed once the 2023 Audit is finalized and filed.

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 event of default which continued beyond a 90-day period, under any debt instrument of the District

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.

There was no inability of the District to pay its obligations as they came due, in accordance with the terms of any such obligations, which continued beyond a ninety (90) day period.

Service Plan Requirements

The Service Plan for Conifer Metropolitan District (the “**District**”) does not require any additional information to be provided in the form of an annual report.

EXHIBIT A
2024 Budget