

HERITAGE TODD CREEK METROPOLITAN DISTRICT ANNUAL REPORT

FISCAL YEAR ENDING DECEMBER 31, 2025

Pursuant to § 32-1-207(3)(c), any special district created after July 1, 2000, is required to file a special district annual report to Adams County Board of County Commissioners for the proceeding calendar year by October 1 of each year.

For the year ending December 31, 2025, the District makes the following report pursuant to § 32-1-207(3)(c):

A. Boundary changes made or proposed (§ 32-1-207(3)(c)(II)(A), C.R.S.)

No boundary changes were made during 2025.

B. Intergovernmental Agreements entered into or proposed. IGAs terminated with other governmental entities (§ 32-1-207(3)(c)(II)(B), C.R.S.)

The District did not enter into any intergovernmental agreements during 2025.

C. Changes or proposed changes in the District's policies. Access information to obtain a copy of rules and regulations adopted by the Board (§ 32-1-207(3)(c)(II)(C), C.R.S.)

The District approved certain operational policies affecting its gates, native mow and roll-off containers parked on District streets, during the report year.

For a copy of the rules and regulations adopted by the Board, if any, 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. Changes or proposed changes in the District's operations

There have been no changes or proposed changes to the District's operations in the report year.

E. Any changes in the financial status of the District including revenue projections or operating costs. A copy of the current year's budget (§ 32-1-207(3)(c)(II)(H), C.R.S.)

The current financial status of the District is reflected in the adopted 2026 budget found on the District Website.

F. Summary of any litigation which involves the District. A summary of litigation involving public improvements owned by the District (§ 32-1-207(3)(c)(II)(D), C.R.S.)

There is no litigation of which we are aware currently pending or anticipated against the District.

G. Proposed plans for the year immediately following the year summarized in the annual report

The District will continue its usual operations in 2026.

H. Status of District's public improvement construction schedule (§ 32-1-207(3)(c)(II)(E), C.R.S.)

The construction of public improvements within the District has been previously completed. No new construction in the report year.

I. Summary of the current assessed valuation in the District. The final assessed valuation of the District as of December 31 of the reporting year (§ 32-1-207(3)(c)(II)(G), C.R.S.)

The District has received a certification of valuation from the Adams County Assessor that reports a taxable assessed valuation for the District for 2025 of \$60,687,930, for collection in 2026. The District certified a mill levy of 48.424 mills to be assessed against the properties within the District.

J. 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 (§ 32-1-207(3)(c)(II)(I), C.R.S.)

A copy of the District's 2025 audit is found on the State Auditor's website.

K. Notice of any uncured defaults existing for more than ninety days under any debt instrument of the district (§ 32-1-207(3)(c)(II)(J), C.R.S.)

None.

L. Any inability of the special district to pay its obligations as they come due under any obligation which continues beyond a ninety-day period (§ 32-1-207(3)(c)(II)(K), C.R.S.)

The District is able to pay its obligations as they come due.