PARKSIDE AT CITY CENTRE METROPOLITAN DISTRICT 2023 ANNUAL REPORT CITY OF AURORA

Pursuant to Section VIII of the Service Plan for the Parkside at City Centre Metropolitan District (the "District") and pursuant to Section 32-1-207(3)(c), C.R.S., the District is required to submit an Annual Report ("Annual Report") to the Manager of the Office of Development Assistance of the City Manager's Office no later than August 1st of each year. The District submits the following Annual Report for the year ending December 31, 2023 (the "Reporting Year").

1. Boundary changes made or proposed to the District's boundary as of December 31 of the Reporting Year.

No changes were made or proposed during the Reporting Year.

2. Intergovernmental agreements with other governmental entities either entered into, terminated, or proposed as of December 31 of the Reporting Year.

The District did not enter into any intergovernmental agreements with other governmental entities during the Reporting Year. Further, no intergovernmental agreements were terminated or proposed.

3. Copies of the District's rules and regulations, if any, as of December 31 of the Reporting Year.

The District did not adopt rules and regulations during the Reporting Year. The District's website is: www.parksideatcitycentremd.com.

4. A summary of any litigation which involves the District public improvements as of December 31 of the Reporting Year.

There is no litigation or notices of claim, pending or threatened which involves public improvements, against the District of which the District is aware for the Reporting Year.

5. Status of the District's construction of the public improvements as of December 31 of the Reporting Year.

No public improvements were constructed by the District during the Reporting Year.

6. All facilities and improvements constructed by the District that have been dedicated to and accepted by the City as of December 31 of the Reporting Year.

No facilities or improvements were dedicated to the City of Aurora during the Reporting Year.

7. The final assessed valuation of the District of the current year (2024) and for the Reporting Year.

The District's final assessed valuation for the current year is \$3,121,866.

The District's final assessed valuation for the Reporting Year was \$444,660.

8. Current year (2024) budget including a description of the public improvements to be constructed in such year.

The 2024 budget for the District was filed with the Division of Local Government and is available through the Division of Local Government's website: https://dola.colorado.gov/lgis/.

9. Audit of the District's financial statements, for the year ending December 31 of the Reporting Year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.

The District's application for exemption was filed with the State Auditor and a copy can be obtained through the State Auditor's online portal: https://apps.leg.co.gov/osa/lg/submissions/search.

10. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day period, under any Debt instrument.

None.

11. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

None.

The forgoing Annual Report is submitted by the undersigned on behalf of the Parkside at City Centre Metropolitan District, dated this 30th day of July, 2024.

SPENCER FANE LLP

/s/ Nicole R. Pevkov

Nicole R. Peykov, Counsel for the District

This annual report must be electronically filed with the governing body with jurisdiction over the special district, the division, and the state auditor, and such report must be electronically filed with the county clerk and recorder for public inspection, and a copy of the report must be made available by the special district on the special district's website pursuant to section 32-1-104.5 (3).