

## PUBLIC NOTICE

### RiverPark Metropolitan District May 6, 2025 Election

**NOTICE IS HEREBY GIVEN** by the Board of Directors of the above-referenced political subdivision of the information required under Section 1-7-908(1), C.R.S.:

|  | FY 2021 <sup>1</sup> | FY 2022 <sup>1</sup> | FY 2023 <sup>1</sup> | FY 2024 <sup>2</sup> | Projected<br>FY 2025 <sup>2</sup> |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| General Fund Balance (Ending)                                | \$2,324              | \$9,295              | \$35,297             | \$153                | \$-0-                             |
| General Fund Revenues  | \$35,000             | \$24,045             | \$29,540             | \$33,744             | \$75,278                          |
| General Fund Expenditures                                    | \$35,000             | \$17,074             | \$3,538              | \$68,888             | \$75,431                          |
| Debt Service Fund Balance (Ending)                           | N/A                  | N/A                  | N/A                  | \$5,003,781          | \$4,140,753                       |
| Debt Service Fund Revenues                                   | N/A                  | N/A                  | N/A                  | \$5,453,781          | \$385,066                         |
| Debt Service Fund Expenditures                               | N/A                  | N/A                  | N/A                  | \$450,000            | \$1,248,094                       |
| Capital Projects Fund Balance (Ending)                       | N/A                  | N/A                  | N/A                  | \$10,845,019         | \$-0-                             |
| Capital Projects Fund Revenues                               | N/A                  | N/A                  | N/A                  | \$19,565,000         | \$-0-                             |
| Capital Project Fund Expenditures                            | N/A                  | N/A                  | N/A                  | \$8,719,981          | \$10,845,019                      |
| Enterprise Fund Balance (Ending)                             | N/A                  | N/A                  | N/A                  | N/A                  | N/A                               |
| Enterprise Fund Revenues                                     | N/A                  | N/A                  | N/A                  | N/A                  | N/A                               |
| Enterprise Fund Expenditures                                 | N/A                  | N/A                  | N/A                  | N/A                  | N/A                               |
| Amount of Short-Term Debt Incurred <sup>3</sup>              | N/A                  | N/A                  | N/A                  | N/A                  | N/A                               |
| Emergency Fund Fully Funded in<br>General Fund? <sup>4</sup> | YES                  | YES                  | YES                  | YES                  | YES                               |

<sup>1</sup> Information is based on estimated figures.

<sup>2</sup> Projected information for the current and previous fiscal year is based on estimated figures.

<sup>3</sup> Amount of any debt or other financial obligation incurred by the District for cash flow purposes that has a term of not more than one (1) year.

<sup>4</sup> If the emergency reserve fund is not fully funded by cash or investments, as required by the Colorado Constitution, it must include in this notice a statement of reasons for not fully funding the reserve.

The District's audited financial statements, management letters and budgets for the past four (4) years are available for public review at: McGeady Becher Cortese Williams P.C., 450 E. 17th Ave., Suite 400, Denver, CO 80203.

**This notice shall be posted at least twenty (20) days before the election on the website of the District:**

**<https://riverparkmetropolitandistrict.specialdistrict.net/>**