

## PUBLIC NOTICE

### Golden Overlook 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 FY 2025 <sup>2</sup>
General Fund Balance (Ending)	\$-0-	\$20,552	\$-0-	\$7,304	\$18,264
General Fund Revenues	\$4,057	\$20,552	\$-0-	\$119,620	\$138,133
General Fund Expenditures	\$4,057	\$-0-	\$-0-	\$112,316	\$127,173
Debt Service Fund Balance (Ending)	N/A	N/A	\$-0-	\$-0-	\$1,031,018
Debt Service Fund Revenues	N/A	N/A	\$-0-	\$-0-	\$7,110,779
Debt Service Fund Expenditures	N/A	N/A	\$-0-	\$-0-	\$6,079,761
Capital Projects Fund Balance (Ending)	N/A	\$-0-	\$-0-	\$-0-	\$-0-
Capital Projects Fund Revenues	N/A	\$-0-	\$-0-	\$12,500	\$9,139,653
Capital Project Fund Expenditures	N/A	\$-0-	\$-0-	\$12,500	\$9,139,653
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 General Fund? <sup>4</sup>	YES	YES	YES	YES	YES

<sup>1</sup> Information is based on unaudited 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://www.goldenoverlookmetrodistrict.com/>**