

PUBLIC NOTICE

Proposed Triview Metropolitan District Subdistrict A May 5, 2020 Election

On May 5, 2020, persons who are eligible to vote within the boundaries of the proposed Triview Metropolitan District Subdistrict A (“District”) will be asked to decide on one or more ballot issues concerning the creation of a debt or other financial obligation of the District.

	FY 2016	FY 2017	FY 2018	FY 2019	Projected FY 2020¹
General Fund Balance (ending)	N/A	N/A	N/A	N/A	\$100,000
General Fund Revenues	N/A	N/A	N/A	N/A	\$100,000
General Fund Expenditures	N/A	N/A	N/A	N/A	\$ 100,000
Debt Service Fund Balance (ending)	N/A	N/A	N/A	N/A	\$20,000,000
Debt Service Fund Revenues	N/A	N/A	N/A	N/A	\$20,000,000
Debt Service Fund Expenditures	N/A	N/A	N/A	N/A	\$20,000,000
Capital Projects Fund Balance (ending)	N/A	N/A	N/A	N/A	\$20,000,000
Capital Projects Fund Revenues	N/A	N/A	N/A	N/A	\$20,000,000
Capital Projects Fund Expenditures	N/A	N/A	N/A	N/A	\$20,000,000
Amount of Debt Or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	N/A	N/A	N/A	N/A	\$20,000,000
Emergency Fund Fully Funded?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: N/A because the District is not yet organized.

Audited financial statements and management letters that have been made public and been provided to the District by its auditors in connection with the preparation of its audits, if any, for the last four fiscal years and the District’s current fiscal year budget are available for public review at: N/A because the District is not yet organized.

This Notice shall be posted at least 20 days before the election at the District’s chief administrative office:
16055 Old Forest Point #300
Monument, CO 80132

¹ Projected information for the current fiscal year is based on estimated figures.