

## PUBLIC NOTICE

### Triview Metropolitan District May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Triview Metropolitan District (the “**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 2021	FY 2022*	FY 2023	Unaudited FY 2024	Projected FY 2025
General Fund Balance - Beginning	\$ 1,623,502	\$ 3,711,770	\$ 4,683,686	\$ 6,272,864	\$ 5,860,561
General Fund Revenues	\$ 11,028,448	\$ 7,266,386	\$ 9,324,710	\$ 8,851,179	\$ 8,911,255
General Fund Expenditures	\$ (2,044,526)	\$ (2,452,224)	\$ (2,981,256)	\$ (3,406,082)	\$ (3,146,123)
Debt Service Expenditures	\$ (2,531,912)	\$ (2,584,137)	\$ (2,583,646)	\$ (2,634,037)	\$ (2,634,163)
Capital Projects Revenues	\$ -	\$ 285,000	\$ 362,358	\$ 990,309	\$ -
Capital Projects Expenditures	\$ (1,613,788)	\$ (793,109)	\$ (1,632,988)	\$ (3,413,672)	\$ (1,207,627)
Transfer to Enterprise Fund	\$ (600,000)	\$ (750,000)	\$ (900,000)	\$ (800,000)	\$ (800,000)
General Fund Balance - Ending	\$ 5,861,724	\$ 4,683,686	\$ 6,272,864	\$ 5,860,561	\$ 6,983,903
Amount of Debt or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	None	None	None	None	NA
Emergency Fund Fully Funded	Yes	Yes	Yes	Yes	Yes

*\*2021 Ending Fund Balance-Restated*

Funds or accounts in which the reserve is currently held: ColoTrust account.

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: <https://triviewmetro.com/>

**This Notice shall be posted at least 20 days before the election on the District’s Website:**  
<https://triviewmetro.com/>