

## PUBLIC NOTICE

### DIATC 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)	\$10,721	\$73,415	\$225,969	\$548,485	\$651,195
General Fund Revenues	\$185,058	\$279,810	\$339,082	\$541,398	\$478,710
General Fund Expenditures	\$269,580	\$217,116	\$186,528	\$218,882	\$376,000
Debt Service Fund Balance (Ending)	\$2,353,649	\$3,196,890	\$4,339,026	\$4,615,882	\$4,747,241
Debt Service Fund Revenues	\$1,147,777	\$1,860,288	\$2,429,829	\$1,574,541	\$1,431,359
Debt Service Fund Expenditures	\$1,007,733	\$1,017,047	\$1,287,693	\$1,297,685	\$1,300,000
Capital Projects Fund Balance (Ending)	\$2,552,364	\$2,177,509	\$2,278,241	\$2,278,241	\$-0-
Capital Projects Fund Revenues	\$2,177,420	\$421,849	\$102,185	\$-0-	\$2,351,759
Capital Project Fund Expenditures	\$2,280,704	\$796,704	\$1,453	\$-0-	\$4,630,000
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 audited 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://diatcmetropolitandistrict.specialdistrict.net/>**