

PUBLIC NOTICE

Cherry Creek South Metropolitan District No. 5 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Cherry Creek South Metropolitan District No. 5 (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 ¹	FY 2022 ¹	FY 2023 ¹	FY 2024 ¹	Projected FY 2025 ²
General Fund Balance (ending)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$0	\$0
General Fund Expenditures	\$0	\$0	\$0	\$0	\$0
Debt Service Fund Balance (ending)	\$0	258	683	3,238	\$908
Debt Service Fund Revenues	\$0	\$4,273	\$4,439	\$6,683	\$262,864
Debt Service Fund Expenditures	\$0	\$4,015	\$4,014	\$4,128	\$265,200
Capital Projects Fund Balance (ending)	\$65,745,643	\$66,735,012	\$50,390,045	\$29,574,406	\$3,081,045
Capital Projects Fund Revenues	\$68,549,128	\$4,594,190	\$8,166,964	\$24,503,683	\$25,325,000
Capital Projects Fund Expenditures	\$2,803,485	\$3,604,821	\$24,511,931	\$45,319,322	\$50,040,000
Amount of Debt Or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	\$0	\$0	\$0	\$0	\$0
Emergency Fund Fully Funded?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: The reason the reserve has not been fully funded is because for all years, there were no operating revenues and no operating expenditures.

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: CliftonLarsonAllen LLP at 8390 E. Crescent Parkway, Suite 300, Greenwood Village, CO 80111.

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

¹ Information is based on audited figures.

² Projected information for the current fiscal year is based on estimated figures.