Public Notice

Washington 25 Metropolitan District No. 3
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 20211 | FY 20222 | FY 20231 | FY 20242 | ProjectedFY 20251 |
| General Fund Balance (Ending) | N/A | $-0- | N/A | $-0- | N/A |
| General Fund Revenues | N/A | $-0- | N/A | $-0- | N/A |
| General Fund Expenditures | N/A | $-0- | N/A | $-0- | N/A |
| Debt Service Fund Balance (Ending) | N/A | N/A | N/A | N/A | N/A |
| Debt Service Fund Revenues | N/A | N/A | N/A | N/A | N/A |
| Debt Service Fund Expenditures | N/A | N/A | N/A | N/A | N/A |
| Capital Projects Fund Balance (Ending)  | N/A | N/A | N/A | N/A | N/A |
| Capital Projects Fund Revenues | N/A | N/A | N/A | N/A | N/A |
| Capital Project Fund Expenditures | N/A | N/A | N/A | N/A | N/A |
| 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 Incurred3 | N/A | N/A | N/A | N/A | N/A |
| Emergency Fund Fully Funded in General Fund?4 | N/A | YES | N/A | YES | YES |

1 The District was in Inactive Status between January 1, 2019 and September 20, 2022 and between January 1, 2023 and September 9, 2024. The District subsequently entered into Inactive Status December 31, 2024 and has yet to return to Active Status. Thus, no financial information is available for fiscal years 2021, 2023, and 2025.

2 Information is based on estimated figures.

3 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.

4 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, if any, 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://washington25md.colorado.gov/**