

## PUBLIC NOTICE

### Pioneer Metropolitan District No. 4 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)	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
General Fund Revenues	\$12,973	\$8,298	\$8,595	\$9,655	\$9,000
General Fund Expenditures	\$12,973	\$8,298	\$8,595	\$9,655	\$9,000
Debt Service Fund Balance (Ending)	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
Debt Service Fund Revenues	\$43,242	\$27,658	\$28,688	\$-0-	\$-0-
Debt Service Fund Expenditures	\$43,242	\$27,658	\$28,688	\$-0-	\$-0-
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 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 <sup>5</sup>	YES <sup>5</sup>	YES <sup>5</sup>	YES <sup>5</sup>	YES <sup>5</sup>

<sup>1</sup> Information is based on estimated 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.

<sup>5</sup> Under the First Amended and Restated Pioneer Community Authority Board Establishment Agreement between Pioneer Regional Metropolitan District and Pioneer Metropolitan District Nos. 1-6, Pioneer Metropolitan District No. 4 (the "District") transfers all of its general fund revenues to the Pioneer Community Authority Board (the "CAB"), which has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2021-2025, as defined under TABOR.

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://pioneermetropolitandistricts.specialdistrict.net/>**

