PUBLIC NOTICE

Promontory Metropolitan District No. 1 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Promontory Metropolitan District No. 1 (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)	357,372	68,280	289,649	488,464	149,112
General Fund Revenues	409,405	1,081,693	2,991,124	2,158,914	941,768
General Fund Expenditures	75,698	77,257	102,215	98,016	792,656
Debt Service Fund Balance (ending)	0	0	0	0	0
Debt Service Fund Revenues	0	0	0	0	0
Debt Service Fund Expenditures	0	0	0	0	0
Capital Projects Fund Balance (ending)	741,459	126,059	0	18,464	0
Capital Projects Fund Revenues	1,319,509	0	0	0	0
Capital Projects Fund Expenditures	8,325	1,908,928	2,793,599	1,843,619	700,000
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?	Yes	Yes	Yes	Yes	Yes

Funds or accounts in which the reserve is currently held: US Bank

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://promontorymetrodistricts.com/

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

¹ Information is based on audited figures.

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