

## PUBLIC NOTICE

### Colorado International Center Metropolitan District No. 14 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	\$326,435	\$327,672	\$353,077	\$688,948	\$775,000
General Fund Expenditures	\$326,435	\$327,672	\$353,077	\$688,948	\$775,000
Debt Service Fund Balance (Ending)	\$12,204,488	\$10,753,690	\$10,375,926	\$8,744,927	\$8,904,097
Debt Service Fund Revenues	\$2,204,892	\$3,694,047	\$4,760,639	\$5,137,574	\$6,359,170
Debt Service Fund Expenditures	\$5,168,908	\$5,144,845	\$5,138,403	\$6,768,573	\$6,200,000
Capital Projects Fund Balance (Ending)	\$1,622,653	\$28,542,631	\$27,984,335	\$27,519,810	\$-0-
Capital Projects Fund Revenues	\$466,083	\$32,403,713	\$1,858,053	\$2,090,217	\$2,480,190
Capital Project Fund Expenditures	\$6,014,374	\$5,483,735	\$2,416,349	\$2,554,741	\$30,000,000
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 <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 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.

<sup>5</sup> Since substantially all funds received by Colorado International Center Metropolitan District No. 14 (the "District") are transferred to Denver High Point at DIA Metropolitan District, which pays for all District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's budgets, as the Emergency Reserve is funded and held by the Denver High Point at DIA Metropolitan District.

The District's audited financial statements, management letters and budgets for the past four (4) years are available for public review at: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228.

**This notice shall be posted at least twenty (20) days before the election on the  
website of the District:  
<https://cicmetrodistrict14.com/>**