

PUBLIC NOTICE

Lake Bluff 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 2021 ¹	FY 2022 ¹	FY 2023 ¹	FY 2024 ²	Projected FY 2025 ²
General Fund Balance (Ending)	\$-0-	\$0	\$0	\$0	\$-0-
General Fund Revenues	\$-0-	\$-0-	\$-0-	\$26	\$13,218
General Fund Expenditures	\$-0-	\$-0-	\$-0-	\$27	\$13,219
Debt Service Fund Balance (Ending)	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
Debt Service Fund Revenues	\$-0-	\$2	\$2	\$129	\$66,088
Debt Service Fund Expenditures	\$-0-	\$2	\$2	\$129	\$66,088
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 ³	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded in General Fund? ⁴	N/A ⁵	N/A ⁵	N/A ⁵	N/A ⁵	N/A ⁵

¹ Information is based on unaudited figures.

² Projected information for the current and previous fiscal year 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.

⁵ The District did not have any budgeted expenditures nor did it generate substantive revenue in fiscal years 2021-2025. Thus, the District did not restrict funds as emergency reserves in fiscal years 2021-2025.

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://lakebluffmetropolitandistricts.specialdistrict.net/>**