PUBLIC NOTICE

Spring Valley Metropolitan District No. 5
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[2]	FY 2024[3]	Projected FY 2025[3]
General Fund Balance (Ending)	$5,303	$-0-	N/A	$6,609	$8,328
General Fund Revenues	$20,161	$18,168	N/A	$39,010	$85,878
General Fund Expenditures	$15,693	$49,799	N/A	$32,406	$84,159
Debt Service Fund Balance (Ending)	N/A	N/A	N/A	$812,250	$635
Debt Service Fund Revenues	N/A	N/A	N/A	$812,250	$17,008,750
Debt Service Fund Expenditures	N/A	N/A	N/A	$-0-	$17,656,115
Capital Projects Fund Balance (Ending)	N/A	N/A	N/A	$-0-	$-0-
Capital Projects Fund Revenues	N/A	N/A	N/A	$-0-	$15,853,510
Capital Project Fund Expenditures	N/A	N/A	N/A	$-0-	$15,853,510
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[4]	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded in General Fund?[5]	YES	YES	N/A[2]	YES	YES

[1] Information is based on estimated figures.
[2] Spring Valley Metropolitan District No. 5 (the "District") was inactive during fiscal year 2023.
[3] Information is based on estimated figures.
[4] 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.
[5] 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 for the past four (4) years are available for public review at: Public Alliance LLC, 405 Urban Street, Suite 310, Lakewood, Colorado 80228.

This notice shall be posted at least twenty (20) days before the election on the website of the District:
https://springvalleymd.org/