Ridge at Johnstown Metropolitan District No. 1 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown 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 ²	Projected FY 2025 ³
General Fund Balance (ending)	\$191	\$2,900	\$5,601	\$(107,868)	\$5,572
General Fund Revenues	\$84	\$2,723	\$2,701	\$87,022	\$202,412
General Fund Expenditures	\$0	\$14	\$0	\$200,491	\$200,000
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)	\$0	\$0	\$0	\$(7,497)	\$0
Capital Projects Fund Revenues	\$6,500,726	\$2,782,740	\$20,453,540	\$9,770,831	\$18,936,610
Capital Projects Fund Expenditures	\$6,500,726	\$2,782,740	\$20,453,540	\$9,778,328	\$18,936,610
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	No	Yes

Funds or accounts in which the reserve is currently held: <u>General Fund</u> OR The reasons the reserve has not been fully funded are <u>For FY2024</u>, the funds/cash (advances from Developer) came in after year end.

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¹ Information is based on audited figures.

² Information is based on unaudited figures.

³ Projected information for the current fiscal year is based on estimated figures.

Ridge at Johnstown Metropolitan District No. 2 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown Metropolitan District No. 2 (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)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$6	\$100
General Fund Expenditures	\$0	\$0	\$0	\$6	\$100
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)	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Revenues	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Expenditures	\$0	\$0	\$0	\$0	\$0
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?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: N/A OR The reasons the reserve has not been fully funded are because net tax revenue from operating mill levy is transferred to District No. 1, the service district, which provides for the required reserve amount.

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: CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, CO 80111

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Ridge at Johnstown Metropolitan District No. 4 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown Metropolitan District No. 4 (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)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$2,350	\$3,000
General Fund Expenditures	\$0	\$0	\$0	\$2,350	\$3,000
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)	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Revenues	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Expenditures	\$0	\$0	\$0	\$0	\$0
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?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: N/A OR The reasons the reserve has not been fully funded are because net tax revenue from operating mill levy is transferred to District No. 1, the service district, which provides for the required reserve amount.

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Ridge at Johnstown Metropolitan District No. 5 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown Metropolitan District No. 5 (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)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$26	\$4,000
General Fund Expenditures	\$0	\$0	\$0	\$26	\$4,000
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)	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Revenues	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Expenditures	\$0	\$0	\$0	\$0	\$0
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?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: N/A OR The reasons the reserve has not been fully funded are because net tax revenue from operating mill levy is transferred to District No. 1, the service district, which provides for the required reserve amount.

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Ridge at Johnstown Metropolitan District No. 6 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown Metropolitan District No. 6 (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)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$676	\$1,000
General Fund Expenditures	\$0	\$0	\$0	\$676	\$1,000
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)	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Revenues	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Expenditures	\$0	\$0	\$0	\$0	\$0
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?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: $\underline{N/A}$ OR The reasons the reserve has not been fully funded are <u>because net tax revenue from operating mill levy is transferred to District No. 1, the service district</u>, which provides for the required reserve amount.

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: CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, CO 80111

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Ridge at Johnstown Metropolitan District No. 7 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown Metropolitan District No. 7 (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 ²	FY 2022 ¹	FY 2023 ¹	FY 2024 ²	Projected FY 2025 ³
General Fund Balance (ending)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$52	\$2,000
General Fund Expenditures	\$0	\$0	\$0	\$52	\$2,000
Debt Service Fund Balance (ending)	\$0	\$4,276,196	\$3,391,516	\$2,479,527	\$1,471,095
Debt Service Fund Revenues	\$0	\$4,720,152	\$173,757	\$146,449	\$77,000
Debt Service Fund Expenditures	\$0	\$443,956	\$1,058,437	\$1,058,438	\$1,076,000
Capital Projects Fund Balance (ending)	\$0	\$10,849,656	\$988,932	\$3,175	\$0
Capital Projects Fund Revenues	\$0	\$17,022,360	\$366,046	\$7,131	\$125
Capital Projects Fund Expenditures	\$0	\$6,172,704	\$10,226,770	\$992,888	\$3,300
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?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: $\underline{N/A}$ OR The reasons the reserve has not been fully funded are because net tax revenue from operating mill levy is transferred to District No. 1, the service district, which provides for the required reserve amount.

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Ridge at Johnstown Metropolitan District No. 8 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Ridge at Johnstown Metropolitan District No. 8 (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)	\$0	\$0	\$0	\$0	\$0
General Fund Revenues	\$0	\$0	\$0	\$2	\$0
General Fund Expenditures	\$0	\$0	\$0	\$2	\$ 0
Debt Service Fund Balance (ending)	\$0	\$0	\$0	\$4,032,932	\$3,118,932
Debt Service Fund Revenues	\$0	\$0	\$0	\$4,032,932	\$150,000
Debt Service Fund Expenditures	\$0	\$0	\$0	\$0	\$1,064,000
Capital Projects Fund Balance (ending)	\$0	\$0	\$0	\$9,267,509	\$0
Capital Projects Fund Revenues	\$0	\$0	\$0	\$18,953,000	\$200,000
Capital Projects Fund Expenditures	\$0	\$0	\$0	\$9,685,491	\$9,465,005
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?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: $\underline{N/A}$ OR The reasons the reserve has not been fully funded are <u>because net tax revenue from operating mill levy is transferred to District No. 1, the</u> service district, which provides for the required reserve amount.

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