

**NOTICE OF ELECTION
TO CREATE DEBT OR OTHER FINANCIAL OBLIGATION**

NOTICE IS HEREBY GIVEN that during its November 4, 2025 Mail Ballot Election, Roam Metropolitan District No. 1 (“District”) will submit Ballot Issues to its eligible electors concerning the creation of debt or other financial obligations. Pursuant to C.R.S. §§ 1-7-908 and 1-13.5-503, as amended, the District provides the following financial information:

I. The District's Ending General Fund Balance For The Last Four Fiscal Years, And The Projected Ending General Fund Balance For The Current Fiscal Year:

<u>Fiscal Year</u>	<u>Ending Balance</u>
2025 (projected)	\$ 7,302
2024 (unaudited)	\$ 20,304
2023 (unaudited)	\$ 36,382
2022 (unaudited)	\$ 10,075
2021 (unaudited)	\$ (18,850)

II. The Total Revenues In and Expenditures From The District's General Fund For The Last Four Fiscal Years, And The Projected Total Revenues In and Expenditures From the District's General Fund For The Current Fiscal Year:

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2025 (projected)	\$ 182,969	\$ 242,386
2024 (unaudited)	\$ 148,249	\$ 164,327
2023 (unaudited)	\$ 136,172	\$ 109,865
2022 (unaudited)	\$ 126,961	\$ 103,364
2021 (unaudited)	\$ 68,303	\$ 92,507

III. The District's Ending Debt Service Fund Balance For The Last Four Fiscal Years, And The Projected Ending Debt Service Fund Balance for the Current Fiscal Year:

<u>Fiscal Year</u>	<u>Ending Balance</u>
2025 (projected)	\$ (25,978)
2024 (unaudited)	\$ (21,884)
2023 (unaudited)	\$ (25,975)
2022 (unaudited)	\$ (20,665)
2021 (unaudited)	\$ -0-

IV. The Total Revenues In and Expenditures From The District's Ending Debt Service Fund For The Last Four Fiscal Years, And The Projected Total Revenues In and Expenditures From the District's Ending Debt Service Fund For The Current Fiscal Year:

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2025 (projected)	\$ 5,174	\$ 5,174
2024 (unaudited)	\$ 4,299	\$ 208
2023 (unaudited)	\$ 1,643	\$ 6,953
2022 (unaudited)	\$ 97,394	\$ 85,025
2021 (unaudited)	\$ -0-	\$ -0-

V. The District's Ending Capital Project Fund Balance For The Last Four Fiscal Years, And The Projected Ending Capital Project Fund Balance for the Current Fiscal Year:

<u>Fiscal Year</u>	<u>Ending Balance</u>
2025 (projected)	\$ 126,965
2024 (unaudited)	\$ 608,798
2023 (unaudited)	\$ 2,530,440
2022 (unaudited)	\$ (20,954)
2021 (unaudited)	\$ (4,352)

VI. The Total Revenues In and Expenditures From The District's Ending Capital Project Fund For The Last Four Fiscal Years, And The Projected Total Revenues In and Expenditures From the District's Ending Capital Project Fund For The Current Fiscal Year:

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2025 (projected)	\$ 10,000,000	\$ 11,902,779
2024 (unaudited)	\$ 9,443,425	\$ 11,365,067
2023 (unaudited)	\$ 2,878,396	\$ 327,002
2022 (unaudited)	\$ 142,894	\$ 159,497
2021 (unaudited)	\$ 19,444	\$ 23,795

VII. The Amount of Debt Or Other Financial Obligation Incurred By The District For Each Of The Last Four Fiscal Years For Cash Flow Purposes That Has a Term Of Not More Than One Year, And The Amount Of Any Such Financial Obligation Projected For The Current Fiscal Year:

<u>Fiscal Year</u>	<u>Cash Flow</u>	
	<u>Borrowings:</u>	<u>Capital</u>
	<u>Operating</u>	
2025 (projected)	\$ 200,000	\$ 22,956
2024 (unaudited)	\$ 147,220	\$ 93,642
2023 (unaudited)	\$ 136,913	\$ 148,065
2022 (unaudited)	\$ 137,023	\$ 70,450
2021 (unaudited)	\$ 42,375	\$ 47,742

VIII. The District's Emergency Reserve Required by Section 20(5) Of Article X Of The Colorado Constitution Has Been Fully Funded By Cash Or Investments For the Current Fiscal Year and Each Of The Last Four Fiscal Years. The Emergency Reserve Is Currently Held In The Roam Metropolitan District No. 1 General Fund.

IX. The District has not been required, pursuant to State law, to conduct an audit of its financial statements prior to fiscal year 2024. Any person may review the District's Applications for Exemption from Audit for fiscal years 2021, 2022, and 2023; the District's 2024 Audited Financial Statements; and the District's Budget for the current fiscal year, at the following location:

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