

**NOTICE OF ELECTION TO CREATE FINANCIAL OBLIGATION
TWIN MESA METROPOLITAN DISTRICT**

NOTICE IS HEREBY GIVEN by the Twin Mesa Metropolitan District (the “District”) that the District will submit ballot issues to its eligible electors concerning the creation of debt and other financial obligations. Pursuant to § 1-7-908 C.R.S., as amended, the District provides the following financial obligation information:

General Fund Information

Year	Revenues	Expenditures	Ending Balance
2020	0	0	0
2021	0	0	0
2022	0	0	0
2023	0	0	0
2024	0	0	0

Debt Service Fund Information

Year	Revenues	Expenditures	Ending Balance
2020	0	0	0
2021	0	0	0
2022	0	0	0
2023	0	0	0
2024	0	0	0

Short Term Debt Information

Year	Amount Incurred During Fiscal Year
2020	0
2021	0
2022	0
2023	0
2024	0

Emergency Reserve

The District’s emergency reserve required by Section 20(5) of Article X of the Colorado Constitution will be held in the District’s General Fund. The District’s emergency reserve fund has not been fully funded for the current fiscal year and each of the last four fiscal years due to the following reasons: The District will not be organized until the November 5, 2024 election.

Financial Information Review.

Because the District will not be formed until the November 5, 2024 election, the District has no audited financial statements for the last four fiscal years, nor any management letters that have been made public or provided to the District by its auditors in connection with the preparation of its audits for the last four fiscal years. In addition, the District has no budget for the current fiscal year.