

PUBLIC NOTICE

Denmore Metropolitan District No. 1 May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Denmore 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	FY 2022	FY 2023 ¹	Unaudited FY 2024 ²	Projected FY 2025 ³
General Fund Balance (ending)	N/A	N/A	0	0	0
General Fund Revenues	N/A	N/A	0	0	0
General Fund Expenditures	N/A	N/A	0	0	50,000
Debt Service Fund Balance (ending)	N/A	N/A	N/A	N/A	N/A
Debt Service Fund Revenues	N/A	N/A	N/A	N/A	N/A
Debt Service Fund Expenditures	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund Balance (ending)	N/A	N/A	78	594	618
Capital Projects Fund Revenues	N/A	N/A	360,891	2,413,786	80,000,050
Capital Projects Fund Expenditures	N/A	N/A	360,813	2,413,270	82,062,520
Amount of Debt or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	N/A	N/A	360,813	2,774,133	82,824,133
Emergency Fund Fully Funded?	N/A	N/A	N/A	N/A	N/A

Funds or accounts in which the reserve is currently held: Reserves held by District 2

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:
<https://denmoremetropolitandistricts.org/>.

This Notice shall be posted at least 20 days before the election on the District’s Website:
<https://denmoremetropolitandistricts.org/>

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.