

PUBLIC NOTICE

**Denargo Market Metropolitan District No. 2 (“District”)
November 7, 2023 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 2019	FY 2020	FY 2021	FY 2022	Projected FY 2023 ¹
General Fund Balance (Ending)	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
General Fund Revenues	\$207,512	\$291,555	\$285,806	\$334,488	\$425,000
General Fund Expenditures	\$206,650	\$291,555	\$285,806	\$334,488	\$425,000
Debt Service Fund Balance (Ending)	\$28,992	\$202,129	\$286,485	\$22,524	\$691,469
Debt Service Fund Revenues	\$1,117,385	\$801,945	\$862,624	\$1,015,262	\$1,260,951
Debt Service Fund Expenditures	\$1,095,286	\$628,808	\$778,268	\$1,279,223	\$575,000
Capital Projects Fund Balance (Ending)	N/A	N/A	N/A	\$502,314	\$ -0-
Capital Projects Fund Revenues	N/A	N/A	N/A	\$502,314	\$10,000
Capital Project Fund Expenditures	N/A	N/A	N/A	\$ -0-	\$520,000
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 ²	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded in General Fund? ³	YES	YES	YES	YES	YES

¹ Projected information for the current fiscal year is based on estimated figures.

² 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.

³ 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:

Special District Management Services, Inc., 141 Union Blvd., Ste. 150, Lakewood, Colorado 80228

This notice shall be posted at least twenty (20) days before the election on the District’s website at:

<https://denargo.colorado.gov/>

and

at the offices of McGeady Becher P.C., 450 E. 17th Avenue, Suite 400, Denver, CO 80203-1254