

PUBLIC NOTICE
HM Metropolitan District No. 2
May 6, 2025 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 2021 ¹	FY 2022 ¹	FY 2023 ¹	FY 2024 ²	Projected FY 2025 ²
General Fund Balance (Ending)	\$(4,476)	\$-0-	\$-0-	\$-0-	\$-0-
General Fund Revenues	\$38,250	\$4,476	\$-0-	\$55	\$220,000
General Fund Expenditures	\$42,727	\$-0-	\$-0-	\$55	\$220,000
Debt Service Fund Balance (Ending)	\$6,868,822	\$6,977,935	\$7,327,321	\$7,708,499	\$8,722,765
Debt Service Fund Revenues	\$86	\$113,113	\$353,386	\$385,181	\$1,029,266
Debt Service Fund Expenditures	\$-0-	\$4,000	\$4,000	\$4,003	\$15,000
Capital Projects Fund Balance (Ending)	\$58,155,756	\$41,309,035	\$32,748,464	\$29,413,730	\$-0-
Capital Projects Fund Revenues	\$68,699,210	\$763,051	\$1,811,681	\$1,600,000	\$600,000
Capital Project Fund Expenditures	\$3,673,221	\$17,609,772	\$10,372,252	\$4,934,734	\$30,013,730
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 ³	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded in General Fund? ⁴	YES ⁵	YES ⁵	YES ⁵	YES ⁵	YES ⁵

¹ Information is based on estimated figures.

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

³ 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.

⁴ 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.

⁵ HM Metropolitan District No. 2 (the "District") operates pursuant to an intergovernmental agreement with HM Metropolitan District No. 1 ("District No. 1"). District No. 1 pays for all District's operations and maintenance costs, and accordingly, the Emergency Reserve is funded and held by the HM Metropolitan District No. 1.

The District's audited financial statements, management letters and budgets, if any, for the past four (4) years are available for public review at: CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111.

This notice shall be posted at least twenty (20) days before the election on the website of the District:
<https://www.hmmetrodistricts.com/>