

PUBLIC NOTICE

**Jefferson Center Metropolitan District No. 1
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 ¹	FY 2020 ¹	FY 2021 ²	FY 2022 ¹	Projected FY 2023 ²
General Fund Balance (Ending)	\$263,242	\$286,623	\$318,453	\$138,462	\$175,418
General Fund Revenues	\$219,387	\$243,197	\$262,574	\$306,334	\$408,080
General Fund Expenditures	\$181,079	\$219,616	\$230,944	\$489,325	\$368,124
Debt Service Fund Balance (Ending)	\$3,773,847	\$26,512,553	\$22,452,823	\$18,599,916	\$16,696,670
Debt Service Fund Revenues	\$3,524,849	\$4,767,099	\$5,183,606	\$5,817,421	\$7,937,078
Debt Service Fund Expenditures	\$3,412,055	\$5,911,660	\$9,343,336	\$9,670,328	\$9,840,324
Capital Projects Fund Balance (Ending)	\$3,496,505	\$49,393,639	\$40,941,672	\$29,704,603	\$19,332,155
Capital Projects Fund Revenues	\$168,813	\$377,590	\$44,482	\$902,389	\$7,779,553
Capital Project Fund Expenditures	\$6,542,431	\$29,609,680	\$8,507,449	\$14,610,434	\$18,152,001
Amount of Short-Term Debt Incurred ³	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
Emergency Fund Fully Funded in General Fund? ⁴	YES	YES	YES	YES	YES

¹ Information is based on audited figures.

² Projected information for the current 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.

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., Suite 150, Lakewood, Colorado 80228.

**This notice shall be posted at least twenty (20) days before the election
on the website of the District: jeffersoncentermd1.colorado.gov**