PUBLIC NOTICE

Beebe Draw Farms Metropolitan District No. 2 Election May 2, 2023

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 ¹	FY 2022 ¹	Projected FY 2023 ²
General Fund Balance (Ending)	\$0.00	\$0.00	\$0.00	-\$21,083	\$1,418
General Fund Revenues	\$580,544	\$452,504	\$315,780	\$284,294	\$516,606
General Fund Expenditures	\$580,044	\$452,504	\$315,780	\$300,848	\$488,852
Debt Service Fund Balance (Ending)	N/A	N/A	N/A	N/A	\$-0-
Debt Service Fund Revenues	N/A	N/A	N/A	N/A	\$-0-
Debt Service Fund Expenditures	N/A	N/A	N/A	N/A	\$-0-
Capital Projects Fund Balance (Ending)	N/A	N/A	N/A	N/A	\$-0-
Capital Projects Fund Revenues	N/A	N/A	N/A	N/A	\$-0-
Capital Project Fund Expenditures	N/A	N/A	N/A	N/A	\$-0-
Enterprise Fund Balance (Ending)	N/A	N/A	N/A	N/A	\$-0-
Enterprise Fund Revenues	N/A	N/A	N/A	N/A	\$-0-
Enterprise Fund Expenditures	N/A	N/A	N/A	N/A	\$-0-
Amount of Short-Term Debt Incurred ³	N/A	N/A	N/A	N/A	\$-0-
Emergency Fund Fully Funded in General Fund? ⁴	N/A	N/A	N/A	N/A	YES

¹ Information is based on audited/estimated 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: CliftonLarsonAllen, LLP 8390 E Crescent Pkwy, Ste. 300, Greenwood Village, CO 80111.

This notice shall be posted at least twenty (20) days before the election at: McGeady Becher P.C. 450 E. 17th Avenue, Suite 400 Denver, CO 80203

And on the district's website at https://beebedrawfarmsauthority.colorado.gov