

PUBLIC NOTICE

Lake Bluff 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)	\$2,021	\$-0-	\$36,218	\$-0-	\$-0-
General Fund Revenues	\$89,213	\$371,336	\$590,328	\$587,780	\$244,320
General Fund Expenditures	\$87,192	\$373,357	\$554,110	\$623,998	\$244,320
Debt Service Fund Balance (Ending)	\$-0-	\$13,327	\$51,201	\$42,559	\$-0-
Debt Service Fund Revenues	\$7,026,998	\$1,857,092	\$2,833,930	\$2,749,189	\$1,247,388
Debt Service Fund Expenditures	\$7,026,998	\$1,843,765	\$2,796,056	\$2,757,831	\$1,289,947
Capital Projects Fund Balance (Ending)	\$38,350,896	\$27,054,229	\$11,128,976	\$6,148,576	\$-0-
Capital Projects Fund Revenues	\$44,162,686	\$542,764	\$1,030,018	\$580,000	\$600,000
Capital Project Fund Expenditures	\$5,811,790	\$11,839,431	\$16,955,271	\$5,560,400	\$6,748,576
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	YES	YES	YES	YES

¹ Information is based on audited 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.

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 Boulevard, Suite 150, Lakewood, Colorado 80228.

**This notice shall be posted at least twenty (20) days before the election on the
website of the District:
<https://lakebluffmetropolitandistricts.specialdistrict.net/>**