

## PUBLIC NOTICE

### ACC Metropolitan District November 4, 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 <sup>1</sup> | FY 2022 <sup>1</sup> | FY 2023 <sup>1</sup> | FY 2024 <sup>1</sup> | Projected<br>FY 2025 <sup>2</sup> |
|--------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| General Fund Balance (Ending)                                | \$47,360             | \$102,741            | \$141,272            | \$108,121            | \$42,699                          |
| General Fund Revenues                                        | \$58,259             | \$91,218             | \$87,743             | \$92,270             | \$61,897                          |
| General Fund Expenditures                                    | \$29,778             | \$35,837             | \$49,212             | \$125,421            | \$158,024                         |
| Debt Service Fund Balance (Ending)                           | \$492,592            | \$793,257            | \$750,479            | \$1,337,687          | \$2,285,099                       |
| Debt Service Fund Revenues                                   | \$5,383,666          | \$1,546,518          | \$4,442,205          | \$6,763,187          | \$1,806,160                       |
| Debt Service Fund Expenditures                               | \$5,371,870          | \$1,245,853          | \$4,484,983          | \$6,175,979          | \$1,034,772                       |
| Capital Projects Fund Balance (Ending)                       | \$2,090,562          | \$-0-                | \$-0-                | \$-0-                | \$-0-                             |
| Capital Projects Fund Revenues                               | \$5,583,970          | \$424,386            | \$5,512,661          | \$4,868,847          | \$181,000                         |
| Capital Project Fund Expenditures                            | \$5,775,374          | \$2,514,948          | \$5,512,661          | \$4,868,847          | \$181,000                         |
| 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 <sup>3</sup>              | N/A                  | N/A                  | N/A                  | N/A                  | \$-0-                             |
| Emergency Fund Fully Funded in<br>General Fund? <sup>4</sup> | YES                  | YES                  | YES                  | YES                  | YES                               |

<sup>1</sup> Information is based on audited figures.

<sup>2</sup> Projected information for the current fiscal year is based on estimated figures.

<sup>3</sup> 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.

<sup>4</sup> 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://accmd.colorado.gov/>**

## AVISO PÚBLICO

### ACC Elección del Distrito Metropolitano

4 de noviembre de 2025

**POR LA PRESENTE SE NOTIFICA** por la Junta Directiva de la subdivisión política arriba mencionada de la información requerida bajo la Sección 1-7-908(1), C.R.S.:

|                                                                                      | FY 2021 <sup>1</sup> | FY 2022 <sup>1</sup> | FY 2023 <sup>1</sup> | FY 2024 <sup>1</sup> | Proyectado<br>FY 2025 <sup>2</sup> |
|--------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|
| Saldo del Fondo General (Final)                                                      | \$47,360             | \$102,741            | \$141,272            | \$108,121            | \$42,699                           |
| Ingresos del Fondo General                                                           | \$58,259             | \$91,218             | \$87,743             | \$92,270             | \$61,897                           |
| Gastos del Fondo General                                                             | \$29,778             | \$35,837             | \$49,212             | \$125,421            | \$158,024                          |
| Saldo del Fondo del Servicio de la Deuda (Final)                                     | \$492,592            | \$793,257            | \$750,479            | \$1,337,687          | \$2,285,099                        |
| Ingresos del fondo del servicio de la deuda                                          | \$5,383,666          | \$1,546,518          | \$4,442,205          | \$6,763,187          | \$1,806,160                        |
| Gastos del fondo de servicio de la deuda                                             | \$5,371,870          | \$1,245,853          | \$4,484,983          | \$6,175,979          | \$1,034,772                        |
| Saldo (final) del Fondo de Proyectos de Capital                                      | \$2,090,562          | \$-0-                | \$-0-                | \$-0-                | \$-0-                              |
| Ingresos del Fondo de Proyectos de Capital                                           | \$5,583,970          | \$424,386            | \$5,512,661          | \$4,868,847          | \$181,000                          |
| Gastos del Fondo de Proyectos de Capital                                             | \$5,775,374          | \$2,514,948          | \$5,512,661          | \$4,868,847          | \$181,000                          |
| Saldo (final) del Fondo de Empresa                                                   | N/A                  | N/A                  | N/A                  | N/A                  | N/A                                |
| Ingresos del Fondo de Empresa                                                        | N/A                  | N/A                  | N/A                  | N/A                  | N/A                                |
| Gastos del Fondo de Empresa                                                          | N/A                  | N/A                  | N/A                  | N/A                  | N/A                                |
| Monto de la deuda a corto plazo contraída <sup>3</sup>                               | N/A                  | N/A                  | N/A                  | N/A                  | \$-0-                              |
| ¿Está el Fondo de Emergencia totalmente financiado en el Fondo General? <sup>4</sup> | SI                   | SI                   | SI                   | SI                   | SI                                 |

<sup>1</sup> La información se basa en cifras estimadas.

<sup>2</sup> La información proyectada para el ejercicio fiscal en curso se basa en cifras estimadas.

<sup>3</sup> Monto de cualquier deuda u otra obligación Financiera contraída por el Distrito para propósitos de flujo de caja que tenga un plazo no mayor a un (1) año.

<sup>4</sup> Si el fondo de reserva de emergencia no está totalmente financiado por efectivo o inversiones, como lo exige la Constitución de Colorado, deberá adjuntarse a este aviso una declaración de las razones por las cuales no se financia totalmente la reserva.

Los estados financieros auditados del Distrito, las cartas de administración y los presupuestos de los últimos cuatro (4) años están disponibles para su revisión pública en: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228.

**Este aviso se publicará con un mínimo de veinte (20) días antes de la elección en:**

**<https://accmd.colorado.gov/>**