

PUBLIC NOTICE

Murphy Creek Metropolitan District No. 5 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 ² | FY 2023 ² | FY 2024 ³ | Projected FY 2025 ³ |
|---|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| General Fund Balance (Ending) | \$-0- | \$-0- | \$34,084 | \$39,772 | \$-0- |
| General Fund Revenues | \$117 | \$43,995 | \$64,690 | \$52,543 | \$12,043 |
| General Fund Expenditures | \$117 | \$43,995 | \$30,606 | \$46,855 | \$51,815 |
| Debt Service Fund Balance (Ending) | \$-0- | \$1,926,462 | \$1,227,009 | \$504,400 | \$31,792 |
| Debt Service Fund Revenues | \$-0- | \$2,210,922 | \$83,963 | \$60,194 | \$310,195 |
| Debt Service Fund Expenditures | \$-0- | \$284,460 | \$783,416 | \$782,803 | \$782,803 |
| Capital Projects Fund Balance (Ending) | \$-0- | \$13,766,937 | \$14,455,391 | \$-0- | \$-0- |
| Capital Projects Fund Revenues | \$-0- | \$16,644,609 | \$696,840 | \$650,000 | \$650,000 |
| Capital Project Fund Expenditures | \$-0- | \$2,877,672 | \$8,386 | \$15,105,391 | \$650,000 |
| 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 ⁴ | N/A | N/A | N/A | N/A | N/A |
| Emergency Fund Fully Funded in General Fund? ⁵ | NO ⁶ | YES | YES | YES | YES |

¹ Information is based on unaudited figures.

² Information is based on audited figures.

³ Projected information for the current and previous fiscal year is based on estimated figures.

⁴ 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.

⁵ 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.

⁶ Murphy Creek Metropolitan District No. 5 (the "District") did not provide for an emergency reserve equal to at least 3% of fiscal spending for fiscal year 2021, as defined under TABOR, as its net tax revenue was transferred to Murphy Creek Metropolitan District No. 1 which provided for the District's required reserve.

The District's audited financial statements, management letters and budgets for the past four (4) years are available for public review at: McGeady Becher Cortese Williams P.C., 450 E. 17th Ave., Suite 400, Denver, CO 80203.

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

<https://murphycreekmetrodistricts.org/>