

**NOTICE REGARDING BALLOT ISSUE
CONCERNING CREATION OF DEBT OR OTHER FINANCIAL OBLIGATION**

§ 1-7-908, C.R.S.
§ 1-13.5-503, C.R.S

RENDEZVOUS ARROW METROPOLITAN DISTRICT NO. 1
TOWN OF WINTER PARK, GRAND COUNTY, COLORADO

District's ending general fund balance for the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	2,241
Fiscal Year 2022	\$	1,541
Fiscal Year 2021	\$	0
Fiscal Year 2020	\$	0
Fiscal Year 2019	\$	0

Total revenues in the District's general fund for the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	6,000
Fiscal Year 2022	\$	6,000
Fiscal Year 2021	\$	0
Fiscal Year 2020	\$	0
Fiscal Year 2019	\$	0

Total expenditures from the District's general fund for the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	5,300
Fiscal Year 2022	\$	5,093
Fiscal Year 2021	\$	0
Fiscal Year 2020	\$	0
Fiscal Year 2019	\$	0

Amount of short-term debt or other financial obligation (having a term of not more than one year) incurred by the District for cash flow purposes in the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	N/A
Fiscal Year 2022	\$	N/A
Fiscal Year 2021	\$	N/A
Fiscal Year 2020	\$	N/A
Fiscal Year 2019	\$	N/A

Statement regarding whether the District's emergency reserve required by Section 20(5) of Article X of the Colorado Constitution has been fully funded for the current and last four (4) fiscal years and an identification of the funds or accounts in which the reserve is currently held:

The District's emergency reserve required by Section 20(5) of Article X of the Colorado Constitution has been fully funded by cash or investments for the current fiscal year and each of the last four (4) fiscal years as provided below:

Fully funded by Cash or Investments

Fiscal Year 2023:	\$	0
Fiscal Year 2022:	\$	0
Fiscal Year 2021:	\$	0
Fiscal Year 2020:	\$	0
Fiscal Year 2019:	\$	0

Funds or accounts in which the reserve is currently held: N/A

The location or locations at which any person may review the District's audited financial statements for the last four (4) fiscal years, any management letters that have been made public and have been provided to the District by its auditors in connection with the preparation of its audits for the last four (4) fiscal years, and the District's budget for the current fiscal year:

Icenogle Seaver Pogue
4725 South Monaco Street, Suite 360
Denver, Colorado 80237

District's ending debt service fund balance for the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	0
Fiscal Year 2022	\$	0
Fiscal Year 2021	\$	0
Fiscal Year 2020	\$	0
Fiscal Year 2019	\$	0

Total revenues in the District's debt service fund for the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	0
Fiscal Year 2022	\$	0
Fiscal Year 2021	\$	0
Fiscal Year 2020	\$	0
Fiscal Year 2019	\$	0

Total expenditures from the District's debt service fund for the current and last four (4) fiscal years:

Fiscal Year (2023) projected	\$	0
Fiscal Year 2022	\$	0
Fiscal Year 2021	\$	0
Fiscal Year 2020	\$	0
Fiscal Year 2019	\$	0

***Pursuant to Section 1-7-908(1)(c), C.R.S., the information provided above is based on audited figures to the extent they are available. If no audited figures were available, the information is based upon estimated figures.