

PUBLIC NOTICE

Quantum 56 Metropolitan District 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) | N/A | \$(5,851) | \$(8,943) | \$9,442 | \$9,684 |
| General Fund Revenues | N/A | \$10,758 | \$37,890 | \$82,854 | \$123,169 |
| General Fund Expenditures | N/A | \$16,609 | \$40,982 | \$64,460 | \$122,926 |
| Debt Service Fund Balance (Ending) | N/A | \$-0- | \$-0- | \$-0- | \$-0- |
| Debt Service Fund Revenues | N/A | \$-0- | \$-0- | \$-0- | \$-0- |
| Debt Service Fund Expenditures | N/A | \$-0- | \$-0- | \$-0- | \$-0- |
| Capital Projects Fund Balance (Ending) | N/A | \$-0- | \$-0- | \$-0- | \$-0- |
| Capital Projects Fund Revenues | N/A | \$-0- | \$-0- | \$-0- | \$-0- |
| Capital Project Fund Expenditures | N/A | \$-0- | \$-0- | \$-0- | \$-0- |
| 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 | N/A | YES | YES | YES | YES |

¹ The District was organized in 2022. Thus, there is no financial information available for fiscal year 2021.

² Information is based on unaudited 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.

The District's audited financial statements, management letters and budgets for the past four (4) years are available for public review at: Public Alliance LLC, 405 Urban Street, Suite 310, Lakewood, Colorado 80228.

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

<https://quantum56metrodistrict.org/>