PUBLIC NOTICE

Harvest Junction Metropolitan District May 6, 2025 Election

On May 6, 2025, persons who are eligible to vote within the boundaries of the Harvest Junction Metropolitan District (the "**District**") will be asked to decide on one or more ballot issues concerning the creation of a debt or other financial obligation of the District.

	FY 2021 ¹	FY 2022 ¹	FY 2023 ¹	DRAFT FY 2024 ¹	Projected FY 2025 ²
General Fund Balance (ending)	512,712	618,907	748,422	243,234	264,762
General Fund Revenues	169,477	178,224	211,926	264,716	167,107
General Fund Expenditures	61,967	72,029	82,411	69,904	135,004
Debt Service Fund Balance (ending)	457,734	425,890	459,323	11,822	85,861
Debt Service Fund Revenues	680,228	683,839	749,764	705,244	735,876
Debt Service Fund Expenditures	715,709	715,683	716,331	883,720	650,015
Capital Projects Fund Balance (ending)	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund Revenues	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund Expenditures	N/A	N/A	N/A	N/A	N/A
Amount of Debt or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded?	Yes	Yes	Yes	Yes	Yes

Funds or accounts in which the reserve is currently held: General Fund

Audited financial statements and management letters that have been made public and been provided to the District by its auditors in connection with the preparation of its audits, if any, for the last four fiscal years and the District's current fiscal year budget are available for public review at: https://harvestjunctionmd.com/.

This Notice shall be posted at least 20 days before the election on the District's Website: https://harvestjunctionmd.com/

¹ Information is based on audited figures.

² Projected information for the current fiscal year is based on estimated figures.