PUBLIC NOTICE

Compark Business Campus Metropolitan District
November 4, 2025 Election

On November 4, 2025, persons who are eligible to vote within the boundaries of the Compark Business Campus 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]**	**FY 2024[1]**	**Projected FY 2025[2]**
General Fund Balance (ending)	**$0**	**$0**	**$0**	**$700,395**	**$1,153,496**
General Fund Revenues	**$1,900**	**$27**	**$48,455**	**$1,308,093**	**$918,285**
General Fund Expenditures	**$1,890**	**$27**	**$48,455**	**$607,698**	**$465,184**
Debt Service Fund Balance (ending)	**$0**	**$0**	**$0**	**$2,089,551**	**$3,595,447**
Debt Service Fund Revenues	**$3,208,389**	**$1,741,339**	**$1,980,278**	**$4,467,833**	**$3,813,882**
Debt Service Fund Expenditures	**$3,213,940**	**$1,741,339**	**$1,980,278**	**$2,378,282**	**$2,307,986**
Capital Projects Fund Balance (ending)	**$0**	**$0**	**$0**	**$4,279,009**	**$3,659,009**
Capital Projects Fund Revenues	**$0**	**$0**	**$0**	**$4,400,265**	**$280,000**
Capital Projects Fund Expenditures	**$0**	**$0**	**$0**	**$121,256**	**$900,000**
Amount of Debt Or Other Financial Obligation Incurred for Cash Flow Purposes with a Term of Not More Than One Year	**0**	**0**	**0**	**0**	**0**
Emergency Fund Fully Funded?	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**

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

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://www.cbcmd.com/.

This Notice shall be posted at least 20 days before the election at https://www.cbcmd.com/**.**

[1] Information is based on audited figures.
[2] Projected information for the current fiscal year is based on estimated figures.