

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

§ 1-13.5-503(2), C.R.S.
§ 1-7-908, C.R.S.

**OVERLOOK AT HOMESTEAD METROPOLITAN DISTRICT
EL PASO COUNTY, COLORADO**

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

Fiscal Year (2025) projected	\$ 5,965
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 0

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

Fiscal Year (2025) projected	\$ 49,000
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 0

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

Fiscal Year (2025) projected	\$ 43,035
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 0

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

Fiscal Year (2025) projected	\$ 0
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 0

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

Fiscal Year (2025) projected	\$ 0
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 0

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

Fiscal Year (2025) projected	\$ 0
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 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 (2025) projected	\$ 49,000
Fiscal Year 2024	\$ 0
Fiscal Year 2023	\$ 0
Fiscal Year 2022	\$ 0
Fiscal Year 2021	\$ 0

The District's emergency reserve required by Section 20(5) of article X of the state constitution has been fully funded by cash or investments for the current fiscal year and each of the last four fiscal years that occurred after the organization of the District and is currently held in the general fund. The District's emergency reserve required by Section 20(5) of article X of the state constitution was not fully funded by cash or investments for the fiscal year(s) 2021-2023 because the District was not finally organized until 11/21/24.

District emergency reserves, to the extent funded, are currently held in the General Fund.

The location or locations at which any person may review any available audited financial statements of the District for the last four 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 fiscal years, and the District's budget for the current fiscal year:

Public Alliance, LLC
405 Urban Street, Suite 150
Lakewood, Colorado 80228

***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 are available, the information is based upon estimated figures.