

**SENATE BILL 03-139 (§ 1-7-908, C.R.S.) NOTICE**  
**CANON CITY AREA METROPOLITAN RECREATION & PARK DISTRICT**

NOTICE IS HEREBY GIVEN by the Board of Directors of the above referenced political subdivision (the “Political Subdivision”) of the information required under Section 1-7-908, Colorado Revised Statutes.

General Fund Information			
Year	Revenues	Expenditures	Ending Balance
2020	982,845.00	897,254.00	600,232.00
2021	1,015,117.00	976,360.00	688,989.00
2022	1,172,787.00	1,064,797.00	841,979.00
2023	1,195,632.00	1,123,602.00	979,009.00
2024 (projected)	1,203,990.00	1,377,100.00	865,900.00

The District expects to establish a new fund for the accounting of City sales tax revenues to appropriately report the receipt and expenditure of such revenues.

**Emergency Reserve**

The Political Subdivision’s emergency reserve required by Section 20(5) of Article X of the Colorado Constitution is held in the Political Subdivision’s General Fund.

The Political Subdivision’s emergency reserve fund has been fully funded by cash or investments for the current fiscal year and each of the last four fiscal years.

**Financial Information Review**

The Political Subdivision’s audited financial statements for the last four fiscal years, any management letters that have been made public and have been provided to the Political Subdivision by its auditors in connection with the preparation of its audits for the last four fiscal years, and the Political Subdivision’s budget for the current fiscal year may be reviewed by any person at the following location or locations:

Canon City Area Recreation & Park District  
District Office  
575 Ash Street  
Canon City, CO 81212