

Mill Levy Revenue Statement

1-7-908

Additional Notice – election to create financial obligation

1 (2) (I) The district’s ending general fund balance for the last four fiscal years and the projected ending general fund balance for the current year.

2007	2008	2009	2010	2011
(\$4,658)	\$5,749	\$37,964	\$27,904	\$20,000

(II) A statement of the total revenues in and expenditures from the district’s general fund for the last four fiscal years and the projected total revenues in and expenditures from the general fund for the current fiscal year.

From 2007 to 2010 total revenues in was \$604,255. Total expenditures for the same period were \$559,603. Projected revenue for 2011 is \$108,000 with expenditures estimated to be \$112,550.

(III) The amount of any debt or other financial obligation incurred by the district for each of the last four fiscal years for cash flow purposes that has a term of not more than one year and the amount of any such financial obligation projected for the current year.

No debt.

(IV) A statement as to whether 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 for each of the last four fiscal years and an identification of the funds or accounts which the reserve is currently held.

The emergency reserve has been fully funded in each of the above years. The funds are held in an account at Great Western Bank in Canon City.

The foregoing figures are estimates.

- (V) The location or locations at which any person may review the district's Audited financial statements 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 year.

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