

**SENATE BILL 03-139 (§ 1-7-908, C.R.S.) NOTICE**

**Town of Bow Mar, Colorado**

NOTICE IS HEREBY GIVEN by the Town Council of the above referenced political subdivision (the "Town") of the information required under Section 1-7-908, Colorado Revised Statutes.

**General Fund Information**

<b>Year</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
2005	\$374,081	\$382,344	\$180,622
2006	440,523	407,537	213,608
2007	417,712	444,201	187,119
2008	460,478	452,554	195,045
2009 (estimated)	469,079	469,079	195,045

**General Obligation Debt Fund Information \***

<b>Year</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
2005	\$83,981	\$82,785	\$2,256
2006	92,455	90,516	4,195
2007	88,601	87,763	5,033
2008	94,803	94,242	5,435
2009 (estimated)	96,918	96,918	5,435

**Short Term Debt Information †**

<b>Year</b>	<b>Amount Incurred During Fiscal Year</b>
2005	\$-0-
2006	-0-
2007	-0-
2008	-0-
2009 (estimated)	-0-

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\* If the Town is seeking voter approval for a debt or other financial obligation that is to be paid from a revenue source that is accounted for in a fund other than the Town's General Fund, in addition to providing the information under part 1 above, the Town shall also provide the information under this part 2 for such other fund.

† Short term debt means cash-flow debt or other financial obligation that has a term of not more than one year.

### **Emergency Reserve**

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

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

Office of the Town Clerk by appointment 303-794-6065.