

NOTICE

of

FINANCIAL INFORMATION

For

Town of Parker My Mainstreet General Improvement District  
Douglas County, Colorado

At the election to be held on November 7, 2023, the Town of Parker My Mainstreet General Improvement District (“GID”) is submitting one ballot issue concerning a property tax increase.

Pursuant to Colo. Rev. Stat. § 1-7-908(1), the following financial information is provided:

**I. GID’s Ending General Fund Balance by Fiscal Year**

<u>Fiscal Year</u>	<u>Ending Balance</u>
2023 (projected)	\$0
2022 (audited)	\$0
2021 (audited)	\$0
2020 (audited)	\$0
2019 (audited)	\$0

**II. Total Revenues In and Expenditures From the Town’s General Fund by Fiscal Year**

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2023 (projected)	\$0	\$0
2022 (audited)	\$0	\$0
2021 (audited)	\$0	\$0
2020 (audited)	\$0	\$0
2019 (audited)	\$0	\$0

**III. Amount Incurred by the GID for Cash Flow Purposes – by Fiscal Year (Debt or Other Financial Obligation With Not More than One-Year Term)**

<u>Fiscal Year</u>	<u>Cash Flow Borrowings</u>
2023 (projected)	\$0
2022 (audited)	\$0
2021 (audited)	\$0
2020 (audited)	\$0
2019 (audited)	\$0

**IV. The GID's Emergency Reserve Required by § 20(5) of Article X of the Colorado Constitution Has Been Fully Funded by Cash or Investments for the Following Fiscal Years**

<u>Fiscal Year</u>	<u>Emergency Reserve Held In General Fund</u>
2023 (current)	\$0
2022 (audited)	\$0
2021 (audited)	\$0
2020 (audited)	\$0
2019 (audited)	\$0

**V. Any Person May Review the GID's**

1. audited Financial Statements for the last four fiscal years,
2. any management letters made public and provided to the Town by the Town's auditors for the last four fiscal years, and
3. the budget for the current fiscal year

at the following location:

20120 E Mainstreet  
Parker, Colorado 80138  
Telephone: 303-841-0353.