

PUBLIC NOTICE

Canyon Creek Metropolitan District No. 1 November 3, 2026 Election

On November 3, 2026, persons who are eligible to vote within the boundaries of the Canyon Creek Metropolitan District No. 1 (the “**District**”) will be asked to decide on one or more ballot issues concerning the creation of a debt or other financial obligation of the District.

	FY 2022 ¹	FY 2023 ¹	FY 2024 ¹	FY 2025 ¹	Projected FY 2026 ²
General Fund Balance (ending)	\$5,830	(\$24,918)	(\$14,295)	\$1,131	\$1,100
General Fund Revenues	\$36,770	\$26,824	\$63,380	\$63,769	\$43,588
General Fund Expenditures	\$48,270	\$57,572	\$52,757	\$48,343	\$43,619
Debt Service Fund Balance (ending)	\$0	\$0	\$0	\$0	\$0
Debt Service Fund Revenues	\$0	\$0	\$0	\$0	\$0
Debt Service Fund Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Balance (ending)	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Revenues	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund Expenditures	\$0	\$0	\$0	\$0	\$0
Amount of Debt Or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	\$9,000	\$0	\$30,446	\$30,000	\$10,764
Emergency Fund Fully Funded?	Yes	Yes	Yes	Yes	Yes

Funds or accounts in which the reserve is currently held: the District’s checking account.

Audited financial statements and management letters that have been made public and been provided to the District by its auditors in connection with the preparation of its audits, if any, for the last four fiscal years and the District’s current fiscal year budget are available for public review at CliftonLarsonAllen, LLP, 2001 16th St, Suite 1700, Denver, CO 80202.

This Notice shall be posted at least 20 days before the election at <https://canyoncreekmetrodistricts.com/>.

¹ Information is based on unaudited figures.

² Projected information for the current fiscal year is based on estimated figures.