

NOTICE
of
FINANCIAL INFORMATION
for

Lookout Mountain Water District
Clear Creek and Jefferson Counties, Colorado

At the election to be held on May 5, 2020, the Lookout Mountain Water District (the “District”) is submitting one ballot issue concerning the creation of debt or financial obligation.

Pursuant to §1-7-908(1) C.R.S., the following financial information is provided:

I. District’s Ending Combined Enterprise/General Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2019 (projected)	\$4,862,737
2018 (audited)	\$4,244,320
2017 (audited)	\$4,111,550
2016 (audited)	\$3,788,559
2015 (audited)	\$3,517,931

II. Total Revenues In and Expenditures From the District’s Combined Enterprise/General Fund by Fiscal Year

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2019 (projected)	\$1,258,419	\$1,153,198
2018 (audited)	\$1,259,299	\$1,126,478
2017 (audited)	\$1,213,063	\$890,071
2016 (audited)	\$1,108,255	\$837,628
2015 (audited)	\$1,089,444	\$802,653

**III. Amount Incurred by the District 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>
2019 (projected)	\$0
2018 (audited)	\$0
2017 (audited)	\$0
2016 (audited)	\$0
2015 (audited)	\$0

IV. The District’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 Enterprise/General Fund</u>
2019 (current)	Fully Funded
2018 (audited)	Fully Funded
2017 (audited)	Fully Funded
2016 (audited)	Fully Funded
2015 (audited)	Fully Funded

If the debt requested at the election is successful, the District expects to may payments from its Combined Enterprise/General Fund.

VII. Any Person may Review the District's

1. audited Financial Statements for the last four Fiscal Years,
2. any Management Letters made public and provided to the District by the District's Auditors for the last four Fiscal Years, and
3. the Budget for the current Fiscal Year

at the following location:

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10200 West 44th Avenue, #130
Wheat Ridge, Colorado 80033
(303) 526-2025