

PUBLIC NOTICE

Headwaters Metropolitan District November 5, 2019 Election

On November 5, 2019, persons who are eligible to vote within the boundaries of the Headwaters Metropolitan District (“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 2015¹	FY 2016¹	FY 2017¹	FY 2018¹	Projected FY 2019²
General Fund Balance (ending)	\$127,896	(\$68,127)	\$4,115	\$9,881	\$9,857
General Fund Revenues	\$103,584	\$175,651	\$393,562	\$101,166	\$100,076
General Fund Expenditures	\$314,738	\$371,673	\$321,320	\$95,400	\$100,100
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)	\$1,000	\$940	\$1,036	\$1,036	\$1,036
Capital Projects Fund Revenues	\$211,292	\$42,522	\$96	\$105,905	\$860,684
Capital Projects Fund Expenditures	\$213,411	\$42,582	\$-0-	\$105,905	\$860,684
Amount of Debt Or Other Financial Obligation Incurred for Cash Flow purposes with a Term of not more than One Year	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
Emergency Fund Fully Funded?	Yes	Yes	Yes	Yes	Yes

Funds or accounts in which the reserve is currently held: Colotrust General Fund

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:
<https://www.colorado.gov/granbyranch>

This Notice shall be posted at least 20 days before the election on the District’s Website:
<https://www.colorado.gov/granbyranch>

¹ Information is based on audited figures.

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