

NOTICE
of
FINANCIAL INFORMATION
for

Arapahoe County School District No. 6
Arapahoe County, Colorado

At the election to be held on November 6, 2018, Arapahoe County School District No. 6 (Littleton Public Schools) (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 General Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2018-2019 (projected)	\$ 27,427,193
2017-2018 (audited)	\$ 33,486,145
2016-2017 (audited)	\$ 37,885,288
2015-2016 (audited)	\$ 38,726,350
2014-2015 (audited)	\$ 39,666,066

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

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2018-2019 (projected)	\$156,668,993	\$162,727,945
2017-2018 (audited)	\$151,029,378	\$155,428,521
2016-2017 (audited)	\$148,539,801	\$149,380,863
2015-2016 (audited)	\$147,494,075	\$148,433,791
2014-2015 (audited)	\$142,936,184	\$142,514,710

**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>
2018-2019 (projected)	\$ 0
2017-2018 (audited)	\$ 0
2016-2017 (audited)	\$ 0
2015-2016 (audited)	\$ 0
2014-2015 (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 the General Fund</u>
2018-2019 (current)	Fully Funded
2017-2018 (audited)	Fully Funded
2016-2017 (audited)	Fully Funded
2015-2016 (audited)	Fully Funded
2014-2015 (audited)	Fully Funded

V. District’s Ending Bond Redemption Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2018-2019 (projected)	\$ 17,512,249
2017-2018 (audited)	\$ 14,550,662
2016-2017 (audited)	\$ 11,880,350
2015-2016 (audited)	\$ 10,554,228
2014-2015 (audited)	\$ 9,180,321

VI. Total Revenues In and Expenditures From the District’s Bond Redemption Fund by Fiscal Year

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2018-2019 (projected)	\$ 14,563,437	\$ 11,601,850
2017-2018 (audited)	\$ 14,270,757	\$ 11,600,445
2016-2017 (audited)	\$ 12,927,152	\$ 11,601,030
2015-2016 (audited)	\$ 12,771,076	\$ 11,397,169
2014-2015 (audited)	\$ 10,927,907	\$ 10,702,555

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:

Arapahoe County School District No. 6
5776 South Crocker Street
Littleton, CO 80120
Telephone: (303) 347-3300