

NOTICE  
of  
FINANCIAL INFORMATION  
for

**Town of Bow Mar**  
Arapahoe and Jefferson Counties, Colorado

At the election to be held on April 2, 2024, the Town of Bow Mar (the “Town”) 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. Town’s Ending General Fund Balance by Fiscal Year**

<u>Fiscal Year</u>	<u>Ending Balance</u>
2024 (projected)	\$ 1,844,671
2023 (unaudited)	\$ 1,904,671
2022 (audited)	\$ 1,860,577
2021 (audited)	\$ 1,658,123
2020 (audited)	\$ 1,388,472

**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>
2024 (projected)	\$1,254,730	\$1,314,730
2023 (unaudited)	\$1,418,917	\$1,297,795
2022 (audited)	\$1,331,454	\$1,331,907
2021 (audited)	\$1,191,540	\$1,100,442
2020 (audited)	\$1,089,640	\$1,072,306

**III. Amount Incurred by the Town 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>
2024 (projected)	\$ 0
2023 (unaudited)	\$ 0
2022 (audited)	\$ 0
2021 (audited)	\$ 0
2020 (audited)	\$ 0

**IV. The Town’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>	Emergency Reserve Held In <u>General Fund</u>
2024 (current)	Fully funded
2023 (unaudited)	Fully funded
2022 (audited)	Fully funded
2021 (audited)	Fully funded
2020 (audited)	Fully funded

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

<u>Fiscal Year</u>	<u>Ending Balance</u>
2024 (projected)	\$ 0
2023 (unaudited)	\$ 0
2022 (audited)	\$ 0
2021 (audited)	\$ 0
2020 (audited)	\$ 0

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

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2024 (projected)	\$ 0	\$ 0
2023 (unaudited)	\$ 0	\$ 0
2022 (audited)	\$ 0	\$ 0
2021 (audited)	\$ 0	\$ 0
2020 (audited)	\$ 0	\$ 0

**VII. Any person may review the Town’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:

Town of Bow Mar  
Sue Blair, Town Clerk  
Community Resource Services of Colorado, LLC  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO 80111  
Telephone: (303) 381-4960