

NOTICE
of
FINANCIAL INFORMATION

For

**Larimer County Local Improvement District No. 2016-1
(Wonderview)
Larimer County, Colorado**

At the election to be held on November 8, 2016, the Larimer County Local Improvement District No. 2016-1 (Wonderview) (the “District”) is submitting a 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. County’s Ending General Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2016 (projected)	<u>\$58,372,481</u>
2015 (audited)	<u>\$58,372,481</u>
2014 (audited)	<u>\$55,398,229</u>
2013 (audited)	<u>\$54,491,885</u>
2012 (audited)	<u>\$ 48,694,614</u>

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

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2016 (projected)	<u>\$110,813,800</u>	<u>\$110,813,800</u>
2015 (audited)	<u>\$114,962,667</u>	<u>\$111,988,415</u>
2014(audited)	<u>\$110,222,436</u>	<u>\$109,316,092</u>
2013 (audited)	<u>\$105,323,102</u>	<u>\$ 99,525,831</u>
2012 (audited)	<u>\$102,830,038</u>	<u>\$ 98,110,809</u>

**III. Amount Incurred by the County 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>
2016 (projected)	\$0
2015(audited)	\$0
2014 (audited)	\$3,000,000
2013 (audited)	\$0
2012 (audited)	\$0

IV. The County’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>	
2016 (projected)	Fully Funded
2015 (audited)	Fully Funded
2014 (audited)	Fully Funded
2013 (audited)	Fully Funded
2012 (audited)	Fully Funded

V. Any Person may Review the County’s

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

at the following location:

Larimer County, Colorado
ATTN: Finance Department
200 W. Oak, Suite 4000
Fort Collins, Colorado 80521

**** If the ballot question is approved by the voters of the District, it is the County’s intent to establish a special fund specifically for property taxes levied within the District for District purposes. Those amounts will not be deposited into the County’s General Fund.**