



## NOTICE

### Timberline and Prospect Special Improvement District No. 94

The following information is provided in compliance with C.R.S. 1-7-908. It pertains to a multi-year financial obligation to be incurred by the City in connection with the Timberline and Prospect Special Improvement District No. 94 (SID No. 94), and is being provided solely to inform property owners within the SID No. 94 who may be affected by such obligation.

The City's ending general fund balance for the last four fiscal years and the projected ending general fund balance for the current fiscal year are as follows:

Year	Ending General Fund Balance
2001	\$34,813,823
2002	\$31,635,034
2003	\$39,796,708
2004	\$34,154,992
2005	\$38,457,100 (estimated)

Total revenues in and expenditures from the City's general fund for the last four fiscal years and the projected total revenues in and expenditures from the general fund for the current fiscal year are as follows:

Year	General Fund Revenues	General Fund Expenditures
2001	\$86,904,065	\$82,379,826
2002	\$89,937,449	\$93,116,238
2003	\$96,398,318	\$91,643,392
2004	\$91,195,849	\$93,837,565
2005	\$94,792,474 (estimated)	\$90,490,366 (estimated)

The amount of any debt or other financial obligation incurred by the City for each of the last four fiscal years for cash flow purposes that have a term of not more than one year and the amount of any such financial obligation projected for the current fiscal year are as follows:

<b>Year</b>	<b>Amount of Debt or Other Financial Obligation</b>
2001	\$312,361
2002	\$229,659
2003	\$245,582
2004	\$186,733
2005	\$180,000 (estimated)

Please note that these balances relate to operating leases that are cancellable within one year. No bonds, COPS, ALPS, or capital lease amounts are reflected in these totals.

The City's emergency reserve as required by Section 20(5) of Article X of the State Constitution has been fully funded by cash and investments for the current year and each of last four fiscal years (2001-2004). The emergency reserve is identified within reserves of the City's General Fund and can be found on the face of the balance sheet for the General Fund in the City's Comprehensive Annual Financial Report.

Any person may review the City's audited financial statements for the last four fiscal years and the related management letters that have been provided by the City's external auditors as well as the City's budget document for the current fiscal year by visiting or submitting a request to the City's Financial Officer's attention at the following address:

City Financial Officer  
215 North Mason Street 2nd Floor  
Fort Collins, CO 80522-0580