

NOTICE
of
FINANCIAL INFORMATION
for

CITY OF GREELEY
COMMERCIAL WEST GREELEY GENERAL IMPROVEMENT DISTRICT
Weld County, Colorado

At the election to be held on November 4, 2025, the City of Greeley, Commercial West Greeley General Improvement District, Weld County, Colorado (the “GID”) is submitting six ballot issues concerning the creation of debt or financial obligation.

Pursuant to §1-7-908(1) C.R.S., the following financial information is provided:

I. GID’s Ending General Fund Balance by Fiscal Year*

<u>Fiscal Year</u>	<u>Ending Balance</u>
2025 (projected)	\$0
2024 (audited)	\$0
2023 (audited)	\$0
2022 (audited)	\$0
2021 (audited)	\$0

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

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2025 (projected)	\$0	\$0
2024 (audited)	\$0	\$0
2023 (audited)	\$0	\$0
2022 (audited)	\$0	\$0
2021 (audited)	\$0	\$0

* The GID was formed by Ordinance No. 23, 2025 of the City Council of the City of Greeley on August 19, 2025. Therefore, it has no prior financial information.

III. Amount Incurred by the GID 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>
2025 (projected)	\$0
2024 (audited)	\$0
2023 (audited)	\$0
2022 (audited)	\$0
2021 (audited)	\$0

IV. The GID’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 General Fund</u>
2025 (current)	N/A
2024 (audited)	N/A
2023 (audited)	N/A
2022 (audited)	N/A
2021 (audited)	N/A

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

<u>Fiscal Year</u>	<u>Ending Balance</u>
2025 (projected)	\$0
2024 (audited)	\$0
2023 (audited)	\$0
2022 (audited)	\$0
2021 (audited)	\$0

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

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2025 (projected)	\$0	\$0
2024 (audited)	\$0	\$0
2023 (audited)	\$0	\$0
2022 (audited)	\$0	\$0
2021 (audited)	\$0	\$0

*2 The GID was formed by Ordinance No. 23, 2025 of the City Council of the City of Greeley on August 19, 2025. Therefore, it has no prior financial information.

VII. Any person may review the GID's

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

at the following location:

City of Greeley, Commercial West Greeley General Improvement District
1100 10th Street
Greeley, CO 80631
Telephone: 970-350-9740.