

NOTICE OF FINANCIAL INFORMATION

CITY OF GRAND JUNCTION DOS RIOS GENERAL IMPROVEMENT DISTRICT Mesa County, Colorado

At the election to be held on November 5, 2019, the City of Grand Junction Dos Rios General Improvement District (the "GID") is submitting six ballot issues (Ballot Issues B - G) concerning the creation of debt.

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

GID's Ending General Fund Balance by Fiscal Year*

<u>Fiscal Year</u>	<u>Ending Balance</u>
2019	\$0
2018	\$0
2017	\$0
2016	\$0
2015	\$0

Total Revenues In and Expenditures From the GID General Fund by Fiscal Year *

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2020	\$0	\$0
2019	\$0	\$0
2018	\$0	\$0
2017	\$0	\$0
2016	\$0	\$0
2015	\$0	\$0

Amount of Debt or other Financial Obligation 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>
2019	\$0
2018	\$0
2017	\$0
2016	\$0
2015	\$0

* GID was formed by ordinance of the City Council of the City on July 1, 2019, and has no prior financial information.

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>
2019	na
2018	na
2017	na
2016	na
2015	na

Any Person May Review the GID of Grand Junction Dos Rios General Improvement District'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 Grand Junction
 Office of the City Clerk
Ex officio Secretary to the GID
 250 North Fifth Street
 Grand Junction, CO 81501
 Telephone: (970) 244-1509

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