

Ms. Wells and Ms. Story:

Please consider this communication to be a records request as defined by the Colorado Open Records Act.

Please provide me with an accounting of the receipts and disbursements in the fund or funds used to account for the money received from the 2017 bond issue. I am asking for the accounting report that lists each general ledger account and the amount reported in each account. For the time period starting with the day the money was received and running through June 30, 2019. . please provide the amounts in the general ledger before revenue and expenses were closed to Fund Balance. For the period starting on July 1, 2019, please provide the year-to-date balances as of August 31, 2019.

Please provide me documentation that explains how the estimated cost of the proposed new Grand Junction High School was computed.

Thank you,

Dennis J. Simpson