

**SENATE BILL 03-139 (§ 1-7-908, C.R.S.) NOTICE
WELD COUNTY SCHOOL DISTRICT NO. RE-10
(BRIGGSDALE RE-10)**

NOTICE IS HEREBY GIVEN by the Board of Education of the above referenced school district (the "School District") of the information required under Section 1-7-908, Colorado Revised Statutes.

General Fund Information

Year	Revenues	Expenditures	Ending Balance
July 1, 2001-June 30, 2002	\$1,484,602	\$1,462,173	\$292,928
July 1, 2002-June 30, 2003	1,531,489	1,477,402	311,388
July 1, 2003-June 30, 2004	1,671,231	1,568,793	324,500
July 1, 2004-June 30, 2005	1,680,394	1,692,959	301,935
July 1, 2005-June 30, 2006 (estimated)	1,723,107	1,702,893	324,000

Bond Redemption Fund Information

Year	Revenues	Expenditures	Ending Balance
July 1, 2001-June 30, 2002	-0-	-0-	-0-
July 1, 2002-June 30, 2003	-0-	-0-	-0-
July 1, 2003-June 30, 2004	-0-	-0-	-0-
July 1, 2004-June 30, 2005	-0-	-0-	-0-
July 1, 2005-June 30, 2006 (estimated)	-0-	-0-	-0-

Short Term Debt Information[†]

Year	Amount Incurred During Fiscal Year
July 1,2001-June 30, 2002	\$530,263
July 1,2002-June 30, 2003	431,892
July 1,2003-June 30, 2004	355,886
July 1,2004-June 30, 2005	236,411
July 1,2005-June 30, 2006 (estimated)	119,520

Emergency Reserve

The School District's emergency reserve required by Section 20(5) of Article X of the Colorado Constitution is held in the School District's General Fund. The School District's emergency reserve fund has been fully funded by cash or investments for the current fiscal year and each of the last four fiscal years.

Financial Information Review

The School District's audited financial statements for the last four fiscal years, any management letters that have been made public and have been provided to the School District by its auditors in connection with the preparation of its audits for the last four fiscal years, and the School District's budget for the

[†] Short term debt means cash-flow debt or other financial obligation that has a term of not more than one year.

current fiscal year may be reviewed by any person at the following location or locations: District Business Manager's Office, 415 Leslie Street, Briggsdale, CO 80611 phone 970.656.3417.