

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT  
2011 BUDGET AMENDED  
APPROVED DECEMBER 8, 2011

RECEIPTS

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Property Tax - Current ( P & I)	136,280.00
Fees in Lieu	10,000.00
Property Tax - Delinquent	9,000.00
Interest Income	2,300.00
Transfer from Fund Balance	2,280.00
TOTAL	159,860.00

DISBURSEMENTS

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Office Expense/Insurance	
Bond Payment - GO	132,480.00
Principle 117,000.00	
Interest 15,480.00	
Bond Payment - GO	13,800.00
Principle 12,000.00	
Interest 1,800.00	
Bond Payment - Revenue	13,580.00
Principle 11,000.00	
Interest 2,580.00	
Transfer to Agency	
TOTAL	159,860.00
Depreciation	39,590.00