

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
2012 AMENDED BUDGET
APPROVED DECEMBER 6, 2012

RECEIPTS

Property Tax - Current (P & I)	0.00
Fees in Lieu	0.00
Property Tax - Delinquent	10,000.00
Interest Income	3,700.00
Transfer from Fund Balance	424,082.00
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TOTAL	437,782.00

DISBURSEMENTS

Office Expense/Insurance	8.00
Bond Payment - GO	149,317.00
Principle 140,847.01	
Interest 8,470.17	
Bond Payment - GO	12,877.00
Principle 12,000.00	
Interest 876.51	
Bond Payment - Revenue	13,580.00
Principle 12,000.00	
Interest 2,250.00	
Trans to Agency Reservoir Reserves	101,000.00
Transfer to GCWCD	161,000.00
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TOTAL	437,782.00

Depreciation 38,342.00