

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
2012 BUDGET
APPROVED DECEMBER 8, 2011

RECEIPTS

Property Tax - Current (P & I)	151,885.00
Fees in Lieu	12,800.00
Property Tax - Delinquent	10,000.00
Interest Income	3,450.00
Transfer from Fund Balance	
TOTAL	178,135.00

DISBURSEMENTS

Office Expense/Insurance	
Bond Payment - GO	149,460.00
Principle 141,000.00	
Interest 8,460.00	
Bond Payment - GO	14,425.00
Principle 13,000.00	
Interest 1,425.00	
Bond Payment - Revenue	14,250.00
Principle 12,000.00	
Interest 2,250.00	
Transfer to Agency	
TOTAL	178,135.00
Depreciation	35,590.00