

GRAND COUNTY WATER CONSERVANCY DISTRICT
2011 BUDGET AMENDED
APPROVED DECEMBER 8, 2011

RECEIPTS

Property Tax-Current (P&I)	57,250.00
Property Tax-Current (M&O)	13,500.00
Fees in Lieu	5,000.00
Property Tax-Delinquent	7,000.00
Transfer from Agency	209,200.00
Interest Income	1,830.00
Irrigation & Well Upgrade Bond Proceeds	85,435.00
Trans from Fund Balance	
TOTAL	379,215.00

DISBURSEMENTS

Office Expense	
Bond Payment - Div Wtr Res	57,250.00
Principal 35,945.03	
Interest 21,304.97	
Bond Payment - Zions -GW Wells & Wtr Rights	104,902.00
Principal 91,000.00	
Interest 13,901.70	
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	5,420.00
Principal 1,000.00	
Interest 4,420.00	
Irrigation & Well Upgrade Bond Expenses	123,008.00
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
Transfer to Agency	85,435.00
TOTAL	379,215.00

Depreciation	50,849.00
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