

GRAND COUNTY WATER CONSERVANCY DISTRICT
 2012 AMENDED BUDGET
 APPROVED DECEMBER 6, 2012

RECEIPTS

Property Tax-Current (P&I)	39250.00
Property Tax-Current (M&O)	13500.00
Fees in Lieu	6311.00
Property Tax-Delinquent	5000.00
Transfer from Agency	20000.00
Transfer from GCSSWD	161000.00
Interest Income	2722.00
Irrigation & Well Upgrade Bond Proceeds	18307.00
Trans from Fund Balance	64,962.00
TOTAL	331,052.00

DISBURSEMENTS

Office Expense	
Bond Payment - Div Wtr Res	39,250.00
Principal 18,663.93	
Interest 20,586.07	
Bond Payment - Zions -GW Wells & Wtr Rights	100,268.00
Principal 95,000.00	
Interest 10,933.00	
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	5,400.00
Principal 1,000.00	
Interest 4,400.00	
Irrigation & Well Upgrade Bond Expenses	3,627.00
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
Bond Sinking - Div Wtr Res-GO Bond	161,000.00
Transfer to Agency	18,307.00
TOTAL	331,052.00

Depreciation 43,864.00