

GRAND COUNTY WATER CONSERVANCY DISTRICT  
2013 AMENDED BUDGET  
APPROVED DECEMBER 12, 2013

RECEIPTS

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Property Tax-Current (P&I)	190,200.00
Property Tax-Current (M&O)	13,500.00
Fees in Lieu	4,800.00
Property Tax-Delinquent	5,000.00
Transfer from Agency	70,000.00
Interest Income	1,110.00
Irrigation & Well Upgrade Bond Proceeds	25,382.00
Trans from Fund Balance	19,835.00
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TOTAL	329,827.00

DISBURSEMENTS

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Office Expense	
Bond Payment - Div Wtr Res	190,200.00
Principal	169,987.21
Interest	20,212.79
Bond Payment - Zions -GW Wells & Wtr Rights	105,877.00
Principal	98,602.00
Interest	7,275.00
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	30,550.00
Principal	26,382.00
Interest	4,380.00
Irrigation & Well Upgrade Bond Expenses	
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
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TOTAL	329,827.00

Depreciation	45,000.00
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