

GRAND COUNTY WATER CONSERVANCY DISTRICT
2013 BUDGET
APPROVED DECEMBER 6, 2012

RECEIPTS

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	87,000.00
Interest Income	3,044.00
Irrigation & Well Upgrade Bond Proceeds	1,511.00
Trans from Fund Balance	
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TOTAL	305,055.00

DISBURSEMENTS

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	106,275.00
Principal	99,000.00
Interest	7,275.00
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	5,380.00
Principal	1,000.00
Interest	4,380.00
Irrigation & Well Upgrade Bond Expenses	
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
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TOTAL	305,055.00

Depreciation	50,360.00
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