

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
 2011 BUDGET AMENDED
 ADOPTED DECEMBER 8, 2011

RECEIPTS

Property Tax-Delinquent		20.00
Interest Income		1,613.00
Revenue Transfer from Agency		147,649.00
Revenue Transfer from Agency - Loan Participation		111,590.00
Fund Balance Transfer		2,430.00
TOTAL		263,302.00

DISBURSEMENTS

Office Expense		85.00
Bond Payment-CIB-Annual-Sewer		12,840.00
Interest	3,840.00	
Principal	9,000.00	
Bond Payment-DWQ-Annual-Sewer		42,000.00
No Interest		
Bond Payment-RD-Monthly-Sewer		31,956.00
Interest	21,577.64	
Principal	10,378.36	
Bond Payment-DDW-Annual-Water		127,062.00
Interest	7,062.00	
Principal	120,000.00	
Bond Payment-DDW-Annual-Water		14,867.00
Interest	866.70	
Principal	14,000.00	
Bond Payment-RD-Monthly-Water		21,792.00
Interest	15,881.40	
Principal	5,910.60	
Bond Reserve Fund Wtr - DDW, RD		12,700.00
TOTAL	208,516.70	263,302.00
INCOME/DEFICIT		0.00
Depreciation		250,161.00