

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
 2011 BUDGET
 ADOPTED DECEMBER 9, 2010

RECEIPTS

| | | |
|---|--|-------------------|
| Property Tax-Delinquent | | 20.00 |
| Interest Income | | 4,000.00 |
| Revenue Transfer from Agency | | 151,339.00 |
| Revenue Transfer from Agency - Loan Participation | | 108,700.00 |
| TOTAL | | 264,059.00 |

DISBURSEMENTS

| | | |
|---------------------------------|-------------------|-------------------|
| Office Expense | | 42.00 |
| 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 | | 127,862.00 |
| 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 | 264,059.00 |

INCOME/DEFICIT 0.00

Depreciation 251,437.00