

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
 2012 AMENDED BUDGET
 ADOPTED DECEMBER 6, 2012

RECEIPTS

Property Tax-Delinquent		20.00
Grant Revenue - CIB - Interconnect Project		190,000.00
Interest Income		2,100.00
Revenue Transfer from Agency		20,000.00
Revenue Transfer from Agency - Loan Participation		206,070.00
Interconnect :roj Trans from Agency		115,000.00
Fund Balance Transfer		180,340.00
TOTAL		713,530.00

DISBURSEMENTS

Office Expense		0.00
Bond Payment-CIB-Annual-Sewer		12,570.00
Interest	3,570.00	
Principal	9,000.00	
Bond Payment-DWQ-Annual-Sewer		42,000.00
No Interest		
Bond Payment-RD-Monthly-Sewer		31,956.00
Interest	21,082.09	
Principal	10,873.91	
Bond Payment-DDW-Annual-Water		126,420.00
Interest	6,420.00	
Principal	120,000.00	
Bond Payment-DDW-Annual-Water		13,792.00
Interest	792.00	
Principal	13,000.00	
Bond Payment-RD-Monthly-Water		21,792.00
Interest	15,596.12	
Principal	6,195.88	
Trans to Agency - Interconnect Proj		160,000.00
Interconnect Project E\$xpenses - GWSSA		305,000.00
TOTAL	206,530.00	713,530.00

INCOME/DEFICIT 0.00

Depreciation 249,897.00