

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
 2012 BUDGET
 ADOPTED DECEMBER 8, 2011

RECEIPTS

Property Tax-Delinquent		20.00
Interest Income		1,180.00
Revenue Transfer from Agency		41,302.00
Revenue Transfer from Agency - Loan Participation		206,070.00
TOTAL		248,572.00

DISBURSEMENTS

Office Expense		42.00
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	
TOTAL	206,530.00	248,572.00
INCOME/DEFICIT		0.00
Depreciation		250,161.00