

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
2013 BUDGET
ADOPTED DECEMBER 6, 2012

RECEIPTS

Property Tax-Delinquent	20.00
Interest Income	2,500.00
Revenue Transfer from Agency	124,128.00
Revenue Transfer from Agency - Loan Participation	122,900.00

TOTAL 249,548.00

DISBURSEMENTS

Office Expense	0.00
Bond Payment-CIB-Annual-Sewer	13,300.00
Interest	3,300.00
Principal	10,000.00
Bond Payment-DWQ-Annual-Sewer	42,000.00
No Interest	
Bond Payment-RD-Monthly-Sewer	31,956.00
Interest	20,582.54
Principal	11,373.48
Bond Payment-DDW-Annual-Water	125,778.00
Interest	5,778.00
Principal	120,000.00
Bond Payment-DDW-Annual-Water	14,722.00
Interest	722.25
Principal	14,000.00
Bond Payment-RD-Monthly-Water	21,792.00
Interest	15,311.49
Principal	6,480.51
	207,548.27

TOTAL 249,548.00

INCOME/DEFICIT 0.00

Depreciation 249,996.74