

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT  
2014 BUDGET  
ADOPTED DECEMBER 12, 2013

RECEIPTS

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Property Tax-Delinquent	
Interest Income	1,700.00
Revenue Transfer from Agency	76,531.00
Revenue Transfer from Agency - Loan Participation	169,300.00

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TOTAL 247,531.00

DISBURSEMENTS

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Office Expense		0.00
Bond Payment-CIB-Annual-Sewer		13,000.00
Interest	3,000.00	
Principal	10,000.00	
Bond Payment-DWQ-Annual-Sewer		42,000.00
No Interest		
Bond Payment-RD-Monthly-Sewer		31,956.00
Interest	20,080.34	
Principal	11,875.66	
Bond Payment-DDW-Annual-Water		125,136.00
Interest	5,136.00	
Principal	120,000.00	
Bond Payment-DDW-Annual-Water		13,647.00
Interest	647.00	
Principal	13,000.00	
Bond Payment-RD-Monthly-Water		21,792.00
Interest	15,028.92	
Principal	6,763.08	

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TOTAL 247,531.00

INCOME/DEFICIT 0.00

Depreciation 250,627.00