

GRAND COUNTY WATER CONSERVANCY DISTRICT
 2014 AMENDED BUDGET
 APPROVED DECEMBER 11, 2014

RECEIPTS

Property Tax-Current (P&I)	190,200.00
Property Tax-Current (M&O)	13,500.00
Fees in Lieu	4,500.00
Property Tax-Delinquent	5,000.00
Transfer from Agency	52,000.00
Interest Income	1,210.00
Irrigation & Well Upgrade Bond Proceeds	
Trans from Fund Balance	
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TOTAL	266,410.00

DISBURSEMENTS

Office Expense	
Bond Payment - Div Wtr Res	190,200.00
Principal	173,386.96
Interest	16,813.04
Bond Payment - Zions -GW Wells & Wtr Rights	66,579.31
Principal	75,000.00
Interest	3,315.00
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	4,852.36
Principal	1,000.00
Interest	4,360.00
Irrigation & Well Upgrade Bond Expenses	
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
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TOTAL	264,831.67

Depreciation	50,360.00
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