

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
2015 BUDGET
APPROVED DECEMBER 11, 2014

RECEIPTS

Property Tax-Delinquent	
Interest Income	1,320.00
Revenue Transfer from Agency	141,660.00
Revenue Transfer from Agency - Loan Participation	104,540.00

TOTAL 247,520.00

DISBURSEMENTS

Office Expense	
Bond Payment-CIB-Annual-Sewer	12,700.00
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	124,494.00
Interest	5,136.00
Principal	120,000.00
Bond Payment-DDW-Annual-Water	14,578.00
Interest	647.00
Principal	13,000.00
Bond Payment-RD-Monthly-Water	21,792.00
Interest	15,028.92
Principal	6,763.08

TOTAL 247,520.00

INCOME/DEFICIT 0.00

Depreciation 250,621.00