SOUTH DURANGO SANITATION DISTRICT
2021 CAPITAL RESERVE ACCOUNT

Capital Reserve Account	
Revenues	
Tap Fees	$484,750
Interest Average annual rate: 0.0481%	$2,211
Total Revenues	**$486,961**
Expenditures	
Capital Outlay	
Equipment	$27,609
Collection System	$70,283
Treatment Plant	$126,175
Total Capital Outlay	$224,067
Debt Service	
Principal	
WPCRF	$521,187
Interest	
WPCRF	$10,231
Debt service fees	$0
Total Debt Service	$531,418
Total Expenditures	**$755,485**
Account Income (Loss)	**($268,524)**
Transfer from Operating Account	**$380,067**
Capital Reserve Account balance - January 1	**$1,165,033**
Capital Reserve Account balance - December 31	**$1,276,576**