

**SOUTH DURANGO SANITATION DISTRICT  
2017 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account  
Revenues**

Tap Fees	\$587,625
Interest Average annual rate: 1.1184%	\$2,533

**Total Revenues** **\$590,158**

**Expenditures**

Capital Outlay	
Equipment-Storage	\$20,828
Treatment Plant	\$14,101
Total Capital Outlay	\$34,929

Debt Service	
Principal	
2006 bonds	\$525,000
WPCRF	\$35,866
Interest	
2006 bonds	\$49,450
WPCRF	\$13,142
Debt service fees	\$400
Total Debt Service	\$623,858

**Total Expenditures** **\$658,787**

**Account Income (Loss)** **(\$68,629)**

**Transfer from Operating Account** **\$143,613**

Capital Reserve Account balance - January 1	\$284,962
Capital Reserve Account balance - December 31	<b>\$359,946</b>