

**SOUTH DURANGO SANITATION DISTRICT
2016 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account
Revenues**

Tap Fees	\$287,675
Interest Average annual rate: .6478%	\$349

Total Revenues **\$288,024**

Expenditures

Capital Outlay	
Equipment	\$30,386
Liner replacement	\$24,824
Treatment Plant	\$22,840
Total Capital Outlay	\$78,050

Debt Service	
Principal	
2006 bonds	\$110,000
WPCRF	\$35,159
Interest	
2006 bonds	\$59,033
WPCRF	\$13,850
Debt service fees	\$400
Total Debt Service	\$218,442

Total Expenditures **\$296,492**

Account Income (Loss) **(\$8,468)**

Transfer from Operating Account **\$42,258**

Capital Reserve Account balance - January 1	\$251,172
Capital Reserve Account balance - December 31	\$284,962