

**SOUTH DURANGO SANITATION DISTRICT
2018 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account
Revenues**

Tap Fees	\$1,199,500
Interest Average annual rate: 2.0959%	<u>\$15,928</u>
Total Revenues	\$1,215,428

Expenditures

Capital Outlay	
Equipment	\$7,967
Generator	\$3,330
Treatment Plant	<u>\$26,150</u>
Total Capital Outlay	\$37,447
Debt Service	
Principal	
2006 bonds	\$855,000
WPCRF	\$36,587
Interest	
2006 bonds	\$17,100
WPCRF	\$12,481
Debt service fees	<u>\$567</u>
Total Debt Service	\$921,735
Total Expenditures	\$959,182
Account Income (Loss)	\$256,246
Transfer from Operating Account	\$8,357

Capital Reserve Account balance - January 1	\$359,946
Capital Reserve Account balance - December 31	\$624,549