

**Plum Valley Heights Subdivision of
Roxborough Water & Sanitation District
Financial Recap
January 31, 2017**

General Fund:

1. Received interest income in the amount of \$ 73

Debt Service:

1. Received \$ 3,502 for specific ownership taxes.
2. Paid CWRPDA debt service in the amount of \$ 153,479

Capital Fund

1. Paid \$ 37,230 to TST for Engineering
2. Paid \$ 3,160 for construction costs
3. Paid \$ 1,015 for Legal Expenses