

**Roxborough Water and Sanitation
Financial Recap
May 31, 2019**

General Fund

1. Property taxes collected for the month total \$ 357,944
2. Specific ownership taxes collected for the month total \$ 9,552
3. Paid \$ 15,525 for the 2018 Financial Statement Audit

Debt Service Fund

1. Property taxes collected for the month total \$ 288,292
2. Specific ownership taxes collected for the month total \$ 7,693
3. Transfers in for Debt Surcharge in the amount of \$ 90,255

Water Fund Treatment

1. Service charges billed for the month were \$ 245,601
2. Collected \$ 90,255 in capital surcharges for the WTP
3. SDC collected for the month \$ 80,345
4. Ravenna monthly SDC totaled \$ 24,610
5. Paid \$ 49,000 to Centennial for Water Taps

Water Fund -Distribution

1. Water Costs for the Month - \$ 105,558
2. Engineering expense \$ 34,858 for the month.
3. GIS expenses of \$ 13,125 for the month.
4. Capital Projects includes \$ 23,000 to TST

Sewer Fund

1. Service charges for the month totaled \$ 137,798
2. Lockheed Martin service charges totaled \$ 23,213 for the month.
3. Repairs includes \$ 34,285 to ACE Pipe Cleaning

Capital Projects Fund

1. Paid \$ 102,935 related to Ravenna project
2. Received \$ 104,088 Loan proceeds from CWCB regarding Ravenna project.