

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

**General Fund**

1. Property taxes collected for the month total \$ 258,035
2. Specific ownership taxes collected for the month total \$ 8,544

**Debt Service Fund**

1. Property taxes collected for the month total \$ 207,825
2. Specific ownership taxes collected for the month total \$ 6,882
3. Transfers in for Debt Surcharge in the amount \$ 90,365
4. Transfers in for Availability of Service Charges \$ 33,790

**Water Fund Treatment**

1. Service charges billed for the month were \$ 395,256
2. Collected \$ 90,365 in capital surcharges for the WTP
3. SDC collected for the month \$ 443,870
4. Ravenna monthly SDC totaled \$ 24,607
5. Paid \$ 156,800 to Centennial for Water Taps
6. Repairs expenses includes repairs to WTP House

**Water Fund -Distribution**

1. Water Costs for the Month - \$ 279,685 including \$ 75,556.59 billed to The Club at Ravenna for Town of Castle Rock Water
2. Engineering expense \$ 11,454 for the month.
3. GIS expenses of \$ 3,880 for the month.
4. Water Rights includes \$ 16,287 paid to Wenck related to Lambert Reservoir project
5. Repairs includes \$ 17,652 for Pump Replacement

**Sewer Fund**

1. Service charges for the month totaled \$ 138,741
2. Lockheed Martin service charges totaled \$ 23,236 for the month.
3. Engineering expenses for the month of \$ 17,011
4. Repairs includes \$ 22,081 for a Transition Value Actuator

**Capital Projects Fund**

1. Paid \$ 18,650 related to Ravenna project
2. Received \$ 8,299 Grant proceeds from CWCB regarding Ravenna project.