

**Roxborough Water and Sanitation  
Financial Recap  
February 28, 2019**

**General Fund**

1. Property taxes collected for the month total \$ 34,543
2. Specific ownership taxes collected for the month total \$ 9,176

**Debt Service Fund**

1. Property taxes collected for the month total \$ 27,822
2. Specific ownership taxes collected for the month total \$ 7,390
3. Transfers in for Debt Surcharge in the amount of \$ 89,991

**Water Fund Treatment**

1. Service charges billed for the month were \$ 205,078
2. Collected \$ 89,991 in capital surcharges for the WTP
3. SDC collected for the month \$ 107,733
4. Ravenna monthly SDC totaled \$ 24,621
5. Operating supplies in the amount of \$ 46,693 were for WTP chemicals
6. Capital Projects includes \$ 44,306 to Reynolds Construction for site improvements

**Water Fund -Distribution**

1. Water Costs for the Month - \$ 60,783
2. Engineering expense \$ 10,018 for the month.
3. Capital Projects includes \$ 83,481 to Redline Construction for Rox Village Waterline Replacement

**Sewer Fund**

1. Service charges for the month totaled \$ 135,282
2. Lockheed Martin service charges totaled \$ 23,398 for the month.
3. Littleton sewer charges of \$ 37,712 for semi-annual billing related to Lockheed Martin

**Capital Projects Fund**

1. Paid \$ 389,007 related to Ravenna project