

**Roxborough Water and Sanitation
Financial Recap
September 30, 2019**

General Fund

1. Property taxes collected for the month total \$ 14,124
2. Specific ownership taxes collected for the month total \$ 10,224

Debt Service Fund

1. Property taxes collected for the month total \$ 9,623
2. Specific ownership taxes collected for the month total \$ 7,411
3. Transfers in for Debt Surcharge in the amount \$ 90, 364

Water Fund Treatment

1. Service charges billed for the month were \$ 373,805
2. Collected \$ 90,364 in capital surcharges for the WTP
3. SDC collected for the month \$ 135,756
4. Ravenna monthly SDC totaled \$ 24,590
5. Repairs includes \$ 16,500 to Farmers and Merchants.
6. Paid \$ 39,200 to Centennial for Water Taps

Water Fund -Distribution

1. Water Costs for the Month - \$ 265,544 includes \$ 60,494 to the Town of Castle Rock for Ravenna
2. Engineering expense \$ 12,659 for the month.
3. GIS expenses of \$ 10,174 for the month.
4. Repairs includes \$ 53,177 to C&L Solutions for Ravenna Meter Pit repairs- to be billed to Ravenna

Sewer Fund

1. Service charges for the month totaled \$ 137,908
2. Lockheed Martin service charges totaled \$ 22,636 for the month.
3. Repairs includes \$ 32,679 to C&L Water Solutions for repairs to 7063 Arrow Run
4. Paid \$ 42,938 to Littleton for semi-annual service fees related to Lockheed Martin

Capital Projects Fund

1. Paid \$ 61,558 related to Ravenna project
2. Received \$ 16,238 loan proceeds from CWCB regarding Ravenna project.