

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

**General Fund**

1. Property taxes collected for the month total \$ 359,994
2. Specific ownership taxes collected for the month total \$ 8,548
3. Paid annual rent in the amount of \$ 2693.52

**Debt Service Fund**

1. Property taxes collected for the month total \$ 289,944
2. Specific ownership taxes collected for the month total \$ 6,885
3. Transfers in for Debt Surcharge in the amount of \$ 90,085

**Water Fund Treatment**

1. Service charges billed for the month were \$ 207,522
2. Collected \$ 90,085 in capital surcharges for the WTP
3. SDC collected for the month \$ 64,747
4. Ravenna monthly SDC totaled \$ 24,603
5. Repairs includes \$ 3,607.50 to Frontier Mechanical for preventive maint.

**Water Fund -Distribution**

1. Water Costs for the Month - \$ 70,263
2. Engineering expense \$ 18,419 for the month.
3. GIS expenses of \$ 8,350 for the month.
4. Meter expenses of \$ 29,726 for the month.

**Sewer Fund**

1. Service charges for the month totaled \$ 136,968
2. Lockheed Martin service charges totaled \$ 23,153 for the month.

**Capital Projects Fund**

1. Paid \$ 170,413 related to Ravenna project
2. Received \$ 364,581 Loan proceeds from CWCB regarding Ravenna project.