

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

**General Fund**

1. Property taxes collected for the month total \$ 90,239
2. Specific ownership taxes collected for the month total \$ 9,220
3. Paid \$ 20,835 for the 2018 Financial Statement Audit

**Debt Service Fund**

1. Property taxes collected for the month total \$ 72,680
2. Specific ownership taxes collected for the month total \$ 7,426
3. Transfers in for Debt Surcharge in the amount of \$ 90,298

**Water Fund Treatment**

1. Service charges billed for the month were \$ 315,656
2. Collected \$ 90,298 in capital surcharges for the WTP
3. SDC collected for the month \$ 253,778
4. Ravenna monthly SDC totaled \$ 24,634
5. Paid \$ 29,400 to Centennial for Water Taps

**Water Fund -Distribution**

1. Water Costs for the Month - \$ 164,175
2. Engineering expense \$ 13,688 for the month.
3. GIS expenses of \$ 11,805 for the month.
4. Water Rights includes \$ 8,893 related to Lambert Reservoir project

**Sewer Fund**

1. Service charges for the month totaled \$ 137,469
2. Lockheed Martin service charges totaled \$ 23,477 for the month.
3. Repairs includes \$ 22,081 for a Transition Value Actuator

**Capital Projects Fund**

1. Paid \$ 95,907 related to Ravenna project
2. Received \$ 96,389 Loan proceeds from CWCB regarding Ravenna project.