

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

General Fund

1. Property taxes collected for the month total \$ 13,944
2. Specific ownership taxes collected for the month total \$ 11,328

Debt Service Fund

1. Property taxes collected for the month total \$ 11,231
2. Specific ownership taxes collected for the month total \$ 9,124
3. Transfers in for Debt Surcharge in the amount \$ 90, 426

Water Fund Treatment

1. Service charges billed for the month were \$ 369,987
2. Collected \$ 90,426 in capital surcharges for the WTP
3. SDC collected for the month \$ 79,669
4. Ravenna monthly SDC totaled \$ 24,604
5. Paid \$ 82,935 to Centennial for Water Taps
6. Capital Expenditures includes \$ 118,000 paid to Veris Environmental

Water Fund -Distribution

1. Water Costs for the Month - \$ 188,616
2. Engineering expense \$ 12,659 for the month.
3. GIS expenses of \$ 10,174 for the month.
4. Water Rights includes \$ 8,063 paid to Wenck related to Lambert Reservoir project
5. Capital Expenditures includes \$ 58,084 to C&L Water solutions for Ravenna Meter Pit Improvements

Sewer Fund

1. Service charges for the month totaled \$ 138,651
2. Lockheed Martin service charges totaled \$ 23,131 for the month.
3. Engineering expenses for the month of \$ 6,308
4. Paid \$ 419,596 to Littleton for semi-annual service fees

Capital Projects Fund

1. Paid \$ 18,114 related to Ravenna project
2. Received \$ 39,222 loan proceeds from CWCB regarding Ravenna project.