

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

General Fund

1. Property taxes collected for the month total \$ 0
2. Specific ownership taxes collected for the month total \$ 10,670

Debt Service Fund

1. Property taxes collected for the month total \$ 0
2. Specific ownership taxes collected for the month total \$ 8,594
3. Transfers in for Debt Surcharge in the amount of \$ 89,994
4. Paid CWRPDA loan in the amount of \$ 311,826.25- loan payment reduced by \$ 29,077.35 for interest rate credit.

Water Fund Treatment

1. Service charges billed for the month were \$ 238,252.06
2. Collected \$ 89,964 in capital surcharges for the WTP
3. SDC collected for the month \$ 63,303
4. Ravenna monthly SDC totaled \$ 24,610
5. Repairs includes \$ 3,608 to Frontier Mechanical for preventive maintenance

Water Fund -Distribution

1. Water Costs for the Month - \$ 62,376
2. Engineering expense \$ 10,018 for the month.

Sewer Fund

1. Service charges for the month totaled \$ 135,200
2. Lockheed Martin service charges totaled \$ 30,095 for the month.
3. GIS expenses \$ 10,795 for the month.
4. Engineering expenses of \$ 10,090 for the month.

Capital Projects Fund

1. Paid \$ 39,355 related to Ravenna project