

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

General Fund

1. Property taxes collected for the month total \$ 21,917
2. Specific ownership taxes collected for the month total \$ 4,740
3. Received loan advancement in the amount of \$ 102,059 from unused loan funds.
4. Paid semi annual debt service of \$ 137,739
5. Engineering expense for the month \$ 1,526
6. Legal Expense for the month \$ 241
7. Accounting expense for the month \$ 1000