

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

General Fund

1. Property taxes collected for the month total \$ 1,542
2. Specific ownership taxes collected for the month total \$ 11,688
3. Office expenses includes IT support paid to Browns Hill Engineering in the amount of \$ 4,713

Debt Service Fund

1. Property taxes collected for the month total \$ 1,117
2. Specific ownership taxes collected for the month total \$ 8,473
3. Transfers in for Debt Surcharge in the amount \$ 90, 604

Water Fund Treatment

1. Service charges billed for the month were \$ 219,300
2. Collected \$ 90,604 in capital surcharges for the WTP
3. SDC collected for the month \$ 84,422
4. Ravenna monthly SDC totaled \$ 24,600
5. Repairs includes \$ 5,400 to Stewart and Stevenson for rental unit costs and \$ 5,399 to Sunbelt Rentals for a diesel generator rental.

Water Fund -Distribution

1. Water Costs for the Month includes the November charge of \$66,719.61 and \$ 166,349 for charges that were unbilled previously due to an Aurora Water billing error.
2. Engineering expense \$ 14,211 for the month.
3. GIS expenses of \$ 13,240 for the month.
4. Repairs includes \$ 24,528 to C&L Water Solutions for repairs on Big Horn Way and Halleys Way and \$ 8,503 to Underground Consulting for Potholing on Halleys Way and Village Circle Way

Sewer Fund

1. Service charges for the month totaled \$ 137,720
2. Lockheed Martin service charges totaled \$ 23,533 for the month.
3. Paid \$ 75,911 to HPM Contracting for Lift Station and Zone 3 Tank paving

Capital Projects Fund

1. Paid \$ 67,051 related to Ravenna project
2. Received \$ 185,506 loan proceeds from CWCB regarding Ravenna project.