

**Roxborough Water and Sanitation
Financial Recap
February 29, 2020**

General Fund

1. Property taxes collected for the month total \$ 38,565
2. Specific ownership taxes collected for the month total \$ 11,254

Debt Service Fund

1. Property taxes collected for the month total \$ 19,009
2. Specific ownership taxes collected for the month total \$ 5,547
3. Transfers in for Debt Surcharge in the amount \$ 90, 753

Water Fund Treatment

1. Service charges billed for the month were \$ 205,860
2. Collected \$ 90,753 in capital surcharges for the WTP
3. SDC in the amount of \$ 64,206
4. Ravenna monthly SDC totaled \$ 15,291

Water Fund -Distribution

1. Water Costs for the Month \$ 50,544
2. Engineering expense for the month \$ 31,190

Sewer Fund

1. Service charges for the month totaled \$ 137,711
2. Lockheed Martin service charges totaled \$ 23,782 for the month.
3. Paid SDC to Littleton in the amount of \$ 11,312