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