COUNTY OF VENTURA COUNTY SERVICE AREA NO. 34 SUMMARY OF SEWER CHARGES AND SEWER CONNECTION FEES INSTALLMENT PAYMENTS FOR FY 2018-19

SEWER SERVICE CHARGES (TAX ROLL)	<u>UNITS</u> 1632.7	AMOUNT \$744,511.20
SEWER SERVICE CHARGES (MANUAL BILLING)	1002.7	Ψ7 11,011.20
RIO MESA HIGH SCHOOL	45.0	20,520.00
RIO PLAZA ELEMENTARY SCHOOL	11.0	5,016.00
RIO REAL ELEMENTARY SCHOOL	10.0	4,560.00
EL RIO ELEMENTARY SCHOOL	12.0	5,472.00
UNITED WATER CONSERVATION DISTRICT	2.0	912.00
VENTURA COUNTY LIBRARY	1.0	456.00
JUVENILE JUSTICE COMPLEX	<u>54.0</u>	24,624.00
Sub Total	1767.7	\$806,071.20
SEWER CONNECTION FEE INSTALLMENT		
STATE REVOLVING FUND LOAN (CITY OF OXN)	1199.0	171,812.76
STATE REVOLVING FUND LOAN (COUNTY CONN)	1352.0	263,025.80
TOTAL SERVICE CHARGES/INSTALLMENT FEES		\$1,240,909.76
	MONITHIN	
	MONTHLY	
OFD HOE OHADOE DATE DED LINET (4707 7 LINETO)		
SERVICE CHARGE RATE PER UNIT: (1767.7 UNITS)	\$38.00	\$456.00
	\$38.00	
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI	\$38.00 <u>(2)</u>	\$456.00
	\$38.00 <u>(2)</u>	
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI	\$38.00 <u>(2)</u>	\$456.00
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS) STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS)	\$38.00 D) \$11.43 \$17.88	\$456.00 \$137.16 \$214.56
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS)	\$38.00 <u>D)</u> \$11.43	\$456.00 \$137.16
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS) STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS) STATE REVOLVING FUND LOAN APARTMENTS (10 UNITS)	\$38.00 \$11.43 \$17.88 \$12.34	\$456.00 \$137.16 \$214.56 \$148.08
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS) STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS)	\$38.00 D) \$11.43 \$17.88	\$456.00 \$137.16 \$214.56
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS) STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS) STATE REVOLVING FUND LOAN APARTMENTS (10 UNITS) STATE REVOLVING FUND LOAN - RAMIREZ (1 UNIT)	\$38.00 \$11.43 \$17.88 \$12.34 \$25.60	\$456.00 \$137.16 \$214.56 \$148.08
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS) STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS) STATE REVOLVING FUND LOAN APARTMENTS (10 UNITS) STATE REVOLVING FUND LOAN - RAMIREZ (1 UNIT) SEWER CONNECTION FEE INSTALLMENT (COUNTY OF VEN	\$38.00 \$11.43 \$17.88 \$12.34 \$25.60 ITURA)	\$456.00 \$137.16 \$214.56 \$148.08 \$307.20
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARI STATE REVOLVING FUND LOAN RESIDENTIAL (1091 UNITS) STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS) STATE REVOLVING FUND LOAN APARTMENTS (10 UNITS) STATE REVOLVING FUND LOAN - RAMIREZ (1 UNIT)	\$38.00 \$11.43 \$17.88 \$12.34 \$25.60 ITURA)	\$456.00 \$137.16 \$214.56 \$148.08