COUNTY OF VENTURA COUNTY SERVICE AREA NO. 34 SUMMARY OF SEWER CHARGES AND SEWER CONNECTION FEES INSTALLMENT PAYMENTS FOR FY 2024-25

SEWER SERVICE CHARGES (TAX ROLL)	<u>UNITS</u> 1671.10	<u>AMOUNT</u> \$822,181.20
SEWER SERVICE CHARGES (MANUAL BILLING) RIO MESA HIGH SCHOOL	45.0	22,140.00
RIO PLAZA ELEMENTARY SCHOOL	43.0 11.0	5,412.00
RIO REAL ELEMENTARY SCHOOL	10.0	4,920.00
EL RIO ELEMENTARY SCHOOL	12.0	5,904.00
UNITED WATER CONSERVATION DISTRICT	2.0	984.00
VENTURA COUNTY LIBRARY	1.0	492.00
JUVENILE JUSTICE COMPLEX	<u>54.0</u>	26,568.00
Sub Total	1806.1	\$ 888,601.20
SEWER CONNECTION FEES INSTALLMENT		
STATE REVOLVING FUND LOAN (CITY OF OXN)	1195.0	171,538.44.
STATE REVOLVING FUND LOAN (COUNTY)	1349.0	262,837.64
TOTAL CEDVICE CHARGES/INICTALLMENT FEEC		t4 222 077 20
TOTAL SERVICE CHARGES/INSTALLMENT FEES	;	\$1,322,977.28
	MONTHLY	ANNUALLY
SERVICE CHARGE RATE PER UNIT: (1806.1 UNITS)	\$41.00	\$492.00
SEWER CONNECTION FEE INSTALLMENT (CITY OF OXNARD))	
STATE REVOLVING FUND LOAN RESIDENTIAL (1089 UNITS)	\$11.43	\$137.16
STATE REVOLVING FUND LOAN COMMERCIAL (95 UNITS)	\$17.88	\$214.56
OTATE REVOEVING FOND EDAN GOMMERGIAE (33 GIVITO)	Ψ17.00	Ψ214.50
STATE REVOLVING FUND LOAN APARTMENTS (10 UNITS)	\$12.34	\$148.08
STATE REVOLVING FUND LOAN - RAMIREZ (1 UNIT)	\$25.60	\$307.20
CEWED CONNECTION FEE INCTALLMENT (COUNTY OF VENTURA)		
SEWER CONNECTION FEE INSTALLMENT (COUNTY OF VENT STATE REVOLVING FUND LOAN RESIDENTIAL (1262 UNITS)	<u>1URA)</u> \$15.68	\$188.16
STATE THE VOLVING FORD COMMITTED DETAILS (1202 ON 10)	ψ10.00	ψ100.10
STATE REVOLVING FUND LOAN COMMERCIAL (87 UNITS)	\$24.31	\$291.72