

**County Sanitation District No. 27 of Los Angeles County  
 Operating Fund Final Wastewater Budget (\$000)  
 Fiscal Year 2021-22**

	<b>2020-21</b>	<b>2021-22</b>
<b><u>Beginning Balance</u></b>	<b>\$ 183</b>	<b>\$ 95</b>
Ad Valorem Taxes	369	417
Interest	7	17
Total Non-Operating Revenues	376	433
Transfers from Capital Improvement Funds	22	22
Total Transfers In	22	22
<b>Total Sources of Funds</b>	<b>\$ 398</b>	<b>\$ 455</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 6	\$ 6
District No. 27 Sewer System Operations	9	12
Contract Disposal Operations	121	112
Total Operations and Maintenance Expenditures	136	130
Joint Administration Capital	1	1
Contract Disposal Capital	106	39
Total Capital Expenditures	107	40
Transfers to Designated Reserves	244	284
<b>Total Use of Funds</b>	<b>\$ 487</b>	<b>\$ 454</b>
<b><u>Ending Balance</u></b>	<b>\$ 94</b>	<b>\$ 96</b>

**County Sanitation District No. 27 of Los Angeles County  
Reserve Funds Final Budget (\$000)  
Fiscal Year 2021-22**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	
Beginning Balance	<b>\$ 95</b>	<b>\$ 50</b>	<b>\$ 1,494</b>	<b>\$ 43</b>	<b>\$ 22</b>	<b>\$ 1,703</b>
Total Operating Revenues	-	-	-	-	-	-
Total Non-operating Revenues (1)	433	-	-	-	0	<b>434</b>
Total Capital Revenues	-	-	-	-	-	-
Total O&M Expenditures	130	-	-	-	-	<b>130</b>
Total Capital Expenditures	40	-	-	-	-	<b>40</b>
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	(262)	-	193	91	(22)	-
Ending Balance	<b>\$ 96</b>	<b>\$ 50</b>	<b>\$ 1,686</b>	<b>\$ 134</b>	<b>\$ -</b>	<b>\$ 1,967</b>

**County Sanitation District No. 27 of Los Angeles County  
 Final Wastewater Budget Rate and Other Information Summary  
 Fiscal Year 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	-	-
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,460	1,460
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	553	554
Total Served Sewage Units	<b>553</b>	<b>554</b>