

**Newhall Ranch Sanitation District  
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>\$ 827</b>	<b>\$ 247</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 164	\$ 845
Newhall Land and Farming	-	1,188
Total Operating Revenues	164	2,033
Interest	16	11
Total Non-Operating Revenues	16	11
<b>Total Sources of Funds</b>	<b>\$ 180</b>	<b>\$ 2,044</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 37	\$ 30
Newhall Ranch Sewer System Operations	51	94
Treatment Plant Operations	224	515
Other Operational Expenditures	13	37
Total Operations and Maintenance Expenditures	324	675
Joint Administration Capital	3	5
Newhall Ranch Sewer System Capital	-	15
Treatment Plant Capital	-	360
Total Capital Expenditures	3	379
Transfers to Designated Reserves	12	1,159
<b>Total Use of Funds</b>	<b>\$ 339</b>	<b>\$ 2,214</b>
<b><u>Ending Balance</u></b>	<b>\$ 669</b>	<b>\$ 77</b>

**Newhall Ranch Sanitation District  
Local Capital Project Final Wastewater Budget (\$000)  
July 1, 2021 through June 30, 2022**

Project	Description	2021-22 Budget	Expected Completion	Total Budget (1)
Newhall Ranch Sanitation District Facilities Planning	Facility planning, legal support, outreach, and property acquisitions	350	2027-28	1,450
Newhall Ranch Sanitation District Sewer Design Support	Design review and inspection of new sewer facilities	15	2027-28	360
Newhall Sanitation District Water Reclamation Plant Design Support	Design review and inspection of the new treatment plant	10	2023-24	55
<b>Newhall Ranch District Sewer System</b>		<b>\$ 375</b>		
<b>Total Capital Projects</b>		<b>\$ 375</b>		

(1) Includes past, current, and future amounts

**Newhall Ranch Sanitation District  
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	JSSA Fund	
Beginning Balance	<b>\$ 247</b>	<b>\$ 50</b>	<b>\$ 433</b>	<b>\$ 323</b>	<b>\$ 1,366</b>	<b>\$ 2,419</b>
Total Operating Revenues	2,033	-	-	-	-	2,033
Total Non-operating Revenues	11	-	-	-	14	24
Total Capital Revenues(1)	-	-	-	-	2,211	2,211
Total O&M Expenditures	675	-	-	-	-	675
Total Capital Expenditures	379	-	-	-	2,591	2,970
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	(1,159)	-	1,157	2	-	(0)
Ending Balance	<b>\$ 77</b>	<b>\$ 50</b>	<b>\$ 1,590</b>	<b>\$ 325</b>	<b>\$ 1,000</b>	<b>\$ 3,042</b>

(1) Total Capital Revenues for the JSSA Reserve are payments from Newhall Land and Farming for costs due to the Santa Clarita Valley

**Newhall Ranch Sanitation District**  
**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>	656.60	676.30
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	250	1,250
Total Served Sewage Units	<b>250</b>	<b>1,250</b>