

CONTINUING DISCLOSURE FOR FISCAL YEAR ENDING JUNE 30, 2021

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

WATER AND WASTEWATER REVENUE BONDS, SERIES 2005C; \$27,820,000; DATED SEPTEMBER
7, 2005

SOUTH PARK COUNTY SANITATION DISTRICT

JANUARY 23, 2022

South Park County Sanitation District - Continuing Disclosure
Fiscal Year 2020-2021

	ESD	Parcels	Revenue	% of Total
Residential	3,720	1,960	3,568,282	84.48%
Commercial	390	101	396,555	9.39%
Industrial	145	53	196,444	4.65%
Irrigated Farm	-	-	-	0.00%
Dry Farm	-	-	-	0.00%
Recreational	-	-	-	0.00%
Institutional	18	5	16,633	0.39%
Miscellaneous	2	1	3,849	0.09%
Governmental	33	6	42,168	1.00%
Total All Users	4,308	2,126	4,223,932	100.00%

Source: Sonoma County Water Agency
ESDs = Equivalent Single Family Dwelling

Largest Customers
South Park County Sanitation District
Fiscal Year 2020-2021

Rank	Customer Name	Type of Business	Revenue	% of Revenue
1	MIGHTY MHP INC	Mobile Home Park	107,333	2.54%
2	PATTERSON JANICE E TR ET AL	Mobile Home Park	97,229	2.30%
3	MOUNTAIN VIEW MOBILE ESTATES L	Mobile Home Park	85,416	2.02%
4	RANCHO SANTA ROSA LLC	Mobile Home Park	78,607	1.86%
5	KESSLER ALICE G TR ET AL	Mobile Home Park	71,663	1.70%
6	MUSSER PROPERTIES LP	Mobile Home Park	60,624	1.44%
7	MUKHERJI JOY ET AL	Hotel	58,941	1.40%
8	NORTH STAR PARK LLC	Mobile Home Park	58,646	1.39%
9	MUSSER PROPERTIES LP	Mobile Home Park	55,205	1.31%
10	CARDOSO PROPERTIES INC	Restaurant	51,339	1.22%
Subtotal Top Ten			\$725,002	17.16%
All Others			<u>\$3,498,929</u>	<u>82.84%</u>
Total:			\$4,223,932	100.00%

Source: Sonoma County Water Agency

**South Park County Sanitation District
Summary of Historic Operating Results
Fiscal Years Ended June 30**

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues										
User Fees	\$ 3,189,160	\$ 3,208,514	\$ 3,331,368	\$ 3,397,258	\$ 3,512,396	\$ 3,627,755	\$ 3,765,630	\$ 4,099,347	\$ 4,073,830	\$ 4,265,677
Interest Earnings	136,220	80,999	137,594	11,975	71,068	46,309	118,773	326,947	162,232	32,376
Other	118,217	304	68,801	19,248	-	-	-	-	-	-
Total Revenues	3,443,597	3,289,817	3,537,763	3,428,481	3,583,464	3,674,064	3,884,403	4,426,294	4,236,062	4,298,053
Expenses										
General	1,998,736	2,109,527	2,087,499	2,134,547	2,009,418	2,461,822	2,366,885	2,423,950	2,403,199	2,522,694
System Net Revenues	\$ 1,444,861	\$ 1,180,290	\$ 1,450,264	\$ 1,293,934	\$ 1,574,046	\$ 1,212,242	\$ 1,517,518	\$ 2,002,344	\$ 1,832,863	\$ 1,775,359
2005 Rev Bond	\$ 240,250	\$ 236,031	\$ 236,556	\$ 241,586	\$ 236,371	\$ 213,503	\$ -	\$ -	\$ -	
2017 Revenue Bond	-	-	-	-	-	10,741	219,451	217,839	215,503	212,123
Total Debt Service	\$ 240,250	\$ 236,031	\$ 236,556	\$ 241,586	\$ 236,371	\$ 224,244	\$ 219,451	\$ 217,839	\$ 215,503	\$ 212,123
Coverage Ratio	6.01	5.00	6.13	5.36	6.66	5.41	6.92	9.19	8.51	8.37