



One Gateway Plaza
Los Angeles, CA 90012

Fiscal Year 2020-2021
Budget Summary
(in dollars)

<u>Expenses</u>		FY20 <u>Actual</u>		FY21 <u>Budget</u>
US DOT Annual Fee	\$	13,500	\$	15,000
Trustee Fees	\$	3,000	\$	1,000
Annual State Admin. Filing Fee	\$	-	\$	500
Financial audit fees *	\$	5,740	\$	5,912
Legal services fees **	\$	-	\$	6,268
Grand Total	\$	22,240	\$	28,680

* Budgeted by MASD

**Budgeted by County Counsel