

## Attachment 4

### County As Successor Agency - Palm Drive HCD FY 20-21 Budget Schedule

<b>Description</b>	<b>FY 20-21 Budget</b>
<b>Revenues</b>	
Tax Revenues	
Prop Tax Ad Valorem - CY	334,755
Direct Charges - CY	2,462,476
Total Tax Revenues	<u>2,797,231</u>
<b>Total Revenues</b>	<b><u>2,797,231</u></b>
<b>Expenses</b>	
Services and Supplies	
Administration Services	66,500
Accounting/Auditing Services	32,000
Client Accounting Services	39,750
County Counsel - Legal Advice	57,000
Contract Services	57,500
Total Services and Supplies	<u>252,750</u>
Other Charges	
Interest on LT Debt	763,273
Total Other Charges	<u>763,273</u>
Administrative Control Accounts	
Administrative Control Account (Bankruptcy & Bond Principal Payments)	3,803,354
Administrative Account Clearing (Bankruptcy & Bond Principal Payments)	(3,803,354)
Total Administrative Control Accounts	<u>-</u>
<b>Total Expenses</b>	<b><u>1,016,023</u></b>
<b>Net Cost</b>	<b><u>(1,781,208)</u></b>
<b>Summary</b>	
Total Revenues	2,797,231
Use of Unrestricted Net Position	2,022,146
<b>Total Sources</b>	<b><u>4,819,377</u></b>
Total Expenses	1,016,023
Liability Payments (bankruptcy and bond principal payments)	3,803,354
<b>Total Uses</b>	<b><u>4,819,377</u></b>