

Exhibit A to Attachment 3

**County As Successor Agency - Palm Drive HCD
FY 2021-22 Budget Schedule**

Description	FY 21-22 Budget
<u>Revenues</u>	
Tax Revenues	
Prop Tax Ad Valorem - CY	290,121
Direct Charges - CY	2,251,606
Total Tax Revenues	2,541,727
Total Revenues	2,541,727
<u>Expenses</u>	
Services and Supplies	
Administration Services	99,350
Accounting/Auditing Services	35,000
Client Accounting Services	58,100
County Counsel - Legal Advice	30,000
Outside Legal Advice	25,000
Contract Services	46,650
Total Services and Supplies	294,100
Other Charges	
Interest on LT Debt	715,052
Total Other Charges	715,052
Administrative Control Accounts	
Administrative Control Account (Bankruptcy & D/S Principal Payments)	1,582,061
Administrative Account Clearing (Bankruptcy & D/S Principal Payments)	(1,582,061)
Total Administrative Control Accounts	-
Total Expenses	1,009,152
Net Cost	(1,532,575)
<u>Summary</u>	
Total Revenues	2,541,727
Use of Unrestricted Net Position	49,486
Total Sources	2,591,213
Total Expenses	1,009,152
Liability Payments (bankruptcy and bond principal payments)	1,582,061
Total Uses	2,591,213