

**PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2
BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

	Current Year budget
REVENUE FOR ZONE 2	
Property Assessments	210,764
Pelican	209,647
Total PDA for stairway	1,117
Interest	150
<i>Total Revenue for Zone 2</i>	210,914
EXPENDITURES FOR ZONE 2	
<i>Administrative Costs</i>	
Contract for Assessment Administration	1,141
Accountant/Clerk Contract	2,853
Bond Fee	697
Bank Service Charges	550
<i>Total Administrative Costs</i>	5,241
<i>Riverwall Inspection</i>	-
<i>Loan Payments</i>	
SBA Loan Payment	92,856
Payment on bond issue (82 members)	112,817
<i>Total loan payments</i>	205,673
<i>Total Expenditures for Zone 2</i>	210,914
Net Change in Fund Balance	-