

**DRAFT PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2
BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	DRAFT Budget
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REVENUE FOR ZONE 2	
Property Assessments	239,498
Pelican	238,228
Total PDA for stairway	1,269
Interest	150
Total Revenue for Zone 2	<hr/> 239,648 <hr/>
EXPENDITURES FOR ZONE 2	
<i>Administrative Costs</i>	
Contract for Assessment Administration	1,197
Accountant/Clerk Contract	2,992
Bond Fee	731
Bank Service Charges	550
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Total Administrative Costs	5,470
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<i>Riverwall Inspection</i>	<hr/> -
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<i>Loan Payments</i>	
SBA Loan Payment	92,856
Payment on bond issue (82 members)	141,322
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Total loan payments	234,178
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Total Expenditures for Zone 2	<hr/> 239,648 <hr/>
Net Change in Fund Balance	<hr/> - <hr/>