

DRAFT PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	<u>Current Year budget</u>
REVENUE FOR ZONE 2	
Property Assessments	267,654
Pelican	266,235
Total PDA for stairway	1,419
Interest	150
<i>Total Revenue for Zone 2</i>	<u>267,804</u>
EXPENDITURES FOR ZONE 2	
<i>Administrative Costs</i>	
Contract for Assessment Administration	1,094
Accountant/Clerk Contract	2,737
Bond Fee	669
Bank Service Charges	527
Total Administrative Costs	<u>5,028</u>
<i>Riverwall Inspection</i>	<u>-</u>
<i>Loan Payments</i>	
SBA Loan Payment	92,856
Payment on bond issue (82 members)	169,920
Total loan payments	<u>262,776</u>
<i>Total Expenditures for Zone 2</i>	<u>267,804</u>
Net Change in Fund Balance	<u><u>-</u></u>