

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Current Year budget</u>
REVENUE FOR ZONE 2	
Property Assessments	234,854
Pelican	233,004
Total PDA for stairway	1,850
Interest	150
<i>Total Revenue for Zone 2</i>	<u>235,004</u>
EXPENDITURES FOR ZONE 2	
<i>Administrative Costs</i>	
Contract for Assessment Administration	1,063
Accountant/Clerk Contract	2,807
Total Administrative Costs	<u>3,870</u>
<i>Loan Payments</i>	
SBA Loan Payment	92,856
Payment on bond issue (82 members)	138,278
Total loan payments	<u>231,134</u>
<i>Total Expenditures for Zone 2</i>	<u>235,004</u>
Net Change in Fund Balance	<u><u>-</u></u>

Current year CPI = 3.22%