

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

**PRELIMINARY BUDGET FOR
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

REVENUE FOR ZONE 2

Property Assessments	250,041
Pelican	248,072
Total PDA for stairway	1,969
Interest	150
<i>Total Revenue for Zone 2</i>	<u>250,191</u>

EXPENDITURES FOR ZONE 2

Administrative Costs

Insurance	6,750
Legal Consultant	250
Officer Election	2,000
Postage/office supplies	50
Dues and subscriptions	50
Audit Fees	2,275
Accountant/Clerk Contract	2,817
<i>Total Administrative Costs</i>	<u>14,192</u>

Loan Payments

SBA Loan Payment	92,856
Payment on bond issue (82 members)	143,143
<i>Total loan payments</i>	<u>235,999</u>

<i>Total Expenditures for Zone 2</i>	<u>250,191</u>
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Net Change in Fund Balance	<u>-</u>
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