

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2017

REVENUE FOR ZONE 2

Property Assessments	247,554
Pelican	245,604
Total PDA for stairway	1,950
Interest	150
<i>Total Revenue for Zone 2</i>	<u>247,704</u>

EXPENDITURES FOR ZONE 2

Administrative Costs

Insurance	4,000
Legal Consultant	2,000
Officer Election	1,000
Postage/office supplies	250
Dues and subscriptions	25
Audit Fees	50
Contract for Assessment Administration	1,000
Accountant/Clerk Contract	4,003
<i>Total Administrative Costs</i>	<u>12,328</u>

Loan Payments

SBA Loan Payment	92,856
Payment on bond issue (82 members)	142,520
<i>Total loan payments</i>	<u>235,376</u>

<i>Total Expenditures for Zone 2</i>	<u>247,704</u>
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Net Change in Fund Balance	<u>-</u>
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