

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	<u>Current Year budget</u>
REVENUE FOR ZONE 2	
Property Assessments	239,147
Pelican	237,879
Total PDA for stairway	1,267
Interest	150
<i>Total Revenue for Zone 2</i>	<u>239,297</u>
EXPENDITURES FOR ZONE 2	
<i>Administrative Costs</i>	
Contract for Assessment Administration	1,073
Accountant/Clerk Contract	2,683
Bond Fee	656
Bank Service Charges	517
<i>Total Administrative Costs</i>	<u>4,929</u>
<i>Riverwall Inspection</i>	<u>-</u>
<i>Loan Payments</i>	
SBA Loan Payment	92,856
Payment on bond issue (82 members)	141,512
<i>Total loan payments</i>	<u>234,368</u>
<i>Total Expenditures for Zone 2</i>	<u>239,297</u>
Net Change in Fund Balance	<u><u>-</u></u>