

**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
MITIGATION FUND (AB1600)**

**PRELIMINARY BUDGET  
2018 - 2019**

GL Acct #	Description	Subtotal	Total
<b>REVENUE</b>			
43010MI	Interest	\$ 140	
46200MI	Revenue	\$ 11,600	
<b><u>ESTIMATED REVENUE</u></b>			<b><u>\$ 11,740</u></b>

<b>EXPENSES</b>			
64200	Debt Service - ex general fund		
64300	Debt Service - Interest		
80000	Debt Service - AB1600		
<b><u>TOTAL EXPENSES</u></b>			<b><u>\$ -</u></b>

Beginning Cash July 1, 2018		\$ 7,438
Estimated Revenue	\$ 11,740	
Estimated Less Expenses		
Excess / (Deficit)		\$ 11,740
<b><u>Estimated Ending Cash Balance June 30, 2019</u></b>		<b><u>\$ 19,178</u></b>