

**MARKET PLACE AT AUSTIN BLUFFS**  
**GENERAL IMPROVEMENT DISTRICT**  
**2020 Proposed Budget**  
**September 16, 2019**

	<b>2018 Actual</b>	<b>Original 2019 Budget</b>	<b>2019 Estimate</b>	<b>2020 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$191,341	\$134,621	\$134,177	\$183,250
<b>Revenues:</b>				
<b>Property taxes</b>	248,934	247,540	248,300	257,781
<b>Specific ownership taxes</b>	29,075	29,230	29,590	30,439
<b>Interest income</b>	3,819	3,000	2,830	5,000
<b>Total revenues</b>	281,828	279,770	280,720	293,220
<b>Total funds available</b>	473,169	414,391	414,897	476,470
<b>Expenditures:</b>				
<b>Bond interest</b>	148,363	142,350	135,850	130,000
<b>Bond principal</b>	85,000	90,000	90,000	95,000
<b>Bond principal - additional payment</b>	100,000	-	-	-
<b>Audit services</b>	4,443	4,500	4,467	4,500
<b>Professional fees</b>	1,186	2,000	1,330	2,000
<b>Total expenditures</b>	338,992	238,850	231,647	231,500
<b>Ending balance--December 31</b>	<u>\$134,177</u>	<u>\$175,541</u>	<u>\$183,250</u>	<u>\$244,970</u>