

**MARKET PLACE AT AUSTIN BLUFFS**  
**GENERAL IMPROVEMENT DISTRICT**  
**2022 Proposed Budget**  
**September 13, 2021**

	<b>2020 Actual</b>	<b>Original 2021 Budget</b>	<b>2021 Estimate</b>	<b>2022 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$184,931	\$226,159	\$231,124	\$278,099
<b>Revenues:</b>				
<b>Property taxes</b>	242,566	248,000	247,800	265,200
<b>Specific ownership taxes</b>	28,454	29,284	29,800	31,300
<b>Interest income</b>	4,913	5,000	3,800	2,200
<b>Total revenues</b>	275,933	282,284	281,400	298,700
<b>Total funds available</b>	460,864	508,443	512,524	576,799
<b>Expenditures:</b>				
<b>Bond interest</b>	130,000	123,825	123,825	117,000
<b>Bond principal</b>	95,000	105,000	105,000	110,000
<b>Bond principal - additional payment</b>	-	-	-	100,000
<b>Audit services</b>	3,572	6,000	4,200	4,500
<b>Professional fees</b>	1,168	2,000	1,400	2,000
<b>Total expenditures</b>	229,740	236,825	234,425	333,500
<b>Ending balance--December 31</b>	\$231,124	\$271,618	\$278,099	\$243,299