

**MARKET PLACE AT AUSTIN BLUFFS  
GENERAL IMPROVEMENT DISTRICT  
Debt Service Fund**

	<b>2016 Actual</b>	<b>Original 2017 Budget</b>	<b>2017 Estimate</b>	<b>2018 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$147,287	\$168,572	\$168,252	\$190,310
<b>Revenues:</b>				
<b>Property taxes</b>	229,789	226,088	228,556	244,987
<b>Specific ownership taxes</b>	27,076	24,870	29,717	28,928
<b>Interest income</b>	2,884	2,500	2,760	3,000
<b>Total revenues</b>	259,749	253,458	261,033	276,915
<b>Total funds available</b>	407,036	422,030	429,285	467,225
<b>Expenditures:</b>				
<b>Bond interest</b>	157,950	153,075	153,075	147,875
<b>Bond principal</b>	75,000	80,000	80,000	85,000
<b>Bond principal - additional payment</b>	-	-	-	100,000
<b>Audit services</b>	4,400	-	4,400	4,400
<b>Professional fees</b>	1,434	6,000	1,500	2,000
<b>Total expenditures</b>	238,784	239,075	238,975	339,275
<b>Ending balance--December 31</b>	\$168,252	\$182,955	\$190,310	\$127,950