

**MARKET PLACE AT AUSTIN BLUFFS**  
**GENERAL IMPROVEMENT DISTRICT**  
**2023 Proposed Budget**  
**September 14, 2022**

	<b>2021 Actual</b>	<b>Original 2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$231,124	\$278,099	\$278,036	\$244,686
<b>Revenues:</b>				
<b>Property taxes</b>	248,595	265,200	269,400	267,000
<b>Specific ownership taxes</b>	29,719	31,300	28,300	31,500
<b>Interest income</b>	3,628	2,200	2,700	5,900
<b>Total revenues</b>	281,942	298,700	300,400	304,400
<b>Total funds available</b>	513,066	576,799	578,436	549,086
<b>Expenditures:</b>				
<b>Bond interest</b>	123,825	117,000	117,000	103,350
<b>Bond principal</b>	105,000	110,000	110,000	115,000
<b>Bond principal - additional payment</b>	-	100,000	100,000	100,000
<b>Audit services</b>	5,000	4,500	5,250	5,500
<b>Professional fees</b>	1,205	2,000	1,500	2,000
<b>Total expenditures</b>	235,030	333,500	333,750	325,850
<b>Ending balance--December 31</b>	\$278,036	\$243,299	\$244,686	\$223,236