

**MARKET PLACE AT AUSTIN BLUFFS**  
**GENERAL IMPROVEMENT DISTRICT**  
**2019 Proposed Budget**  
**October 9, 2018**

	<b>2017 Actual</b>	<b>Original 2018 Budget</b>	<b>2018 Estimate</b>	<b>2019 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$168,252	\$190,310	\$191,342	\$134,621
<b>Revenues:</b>				
<b>Property taxes</b>	227,599	244,987	249,535	247,540
<b>Specific ownership taxes</b>	31,340	28,928	29,946	29,230
<b>Interest income</b>	3,051	3,000	3,106	3,000
<b>Total revenues</b>	261,990	276,915	282,587	279,770
<b>Total funds available</b>	430,242	467,225	473,929	414,391
<b>Expenditures:</b>				
<b>Bond interest</b>	80,000	147,875	147,875	142,350
<b>Bond principal</b>	153,075	85,000	85,000	90,000
<b>Bond principal - additional payment</b>	-	100,000	100,000	-
<b>Audit services</b>	4,400	4,400	4,433	4,500
<b>Professional fees</b>	1,425	2,000	2,000	2,000
<b>Total expenditures</b>	238,900	339,275	339,308	238,850
<b>Ending balance--December 31</b>	\$191,342	\$127,950	\$134,621	\$175,541