

**MARKET PLACE AT AUSTIN BLUFFS**  
**GENERAL IMPROVEMENT DISTRICT**  
**2024 Proposed Budget**

	<b>2022 Actual</b>	<b>Original 2023 Budget</b>	<b>2023 Estimate</b>	<b>2024 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$278,036	\$244,686	\$241,983	\$222,423
<b>Revenues:</b>				
<b>Property taxes</b>	265,205	267,000	272,000	325,000
<b>Specific ownership taxes</b>	28,426	31,500	29,000	35,000
<b>Interest income</b>	2,765	5,900	4,200	9,100
<b>Total revenues</b>	296,396	304,400	305,200	369,100
<b>Total funds available</b>	574,432	549,086	547,183	591,523
<b>Expenditures:</b>				
<b>Bond interest</b>	117,379	103,350	103,350	89,375
<b>Bond principal</b>	110,000	115,000	115,000	125,000
<b>Bond principal - additional payment</b>	100,000	100,000	100,000	125,000
<b>Audit services</b>	3,417	5,500	5,000	5,500
<b>Professional fees</b>	1,653	2,000	1,410	2,000
<b>Total expenditures</b>	332,449	325,850	324,760	346,875
<b>Ending balance--December 31</b>	\$241,983	\$223,236	\$222,423	\$244,648