

**NW 112th Street
COMMUNITY IMPROVEMENT DISTRICT**

PROPOSED BUDGET
CALENDAR YEAR ENDING APRIL 30, 2024

	<i>*Proposed Budget</i>			
	Calendar Year Ending			
	4/30/2024			
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FUNDS AVAILABLE:				
Cash on Hand (Beginning of Fiscal Year)**	\$ -			
Cash held by Trustee (Beginning of Fiscal Year)***	-			
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TOTAL FUNDS AVAILABLE	\$ -			
REVENUES:				
Debt Service Funds:				
Revenue Funds:				
Sales Tax (1%, assuming a restaurant and gas station)	-			
Real Estate Tax Revenues (\$0.05 psf)	9,561.42			
Interest Income				
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TOTAL REVENUES	9,561			
EXPENDITURES:				
Bond Payments:				
Accounting fees	3,000			
Audit fees	2,500			
Legal fees	5,000			
Trustee fees				
Other operating costs of the district				
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TOTAL EXPENDITURES	10,500			
REVENUES OVER/(UNDER) EXPENDITURES	\$ (939)			
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*Estimated values

**Cash on Hand as of: