

**NW 112th Street
COMMUNITY IMPROVEMENT DISTRICT**

PROPOSED BUDGET
CALENDAR YEAR ENDING DECEMBER 31, 2022

	<i>*Proposed Budget</i>		
	Calendar Year Ending		
	12/31/2022		
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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)			
Interest Income			
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TOTAL REVENUES	-		
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		
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REVENUES OVER/(UNDER) EXPENDITURES	\$ (10,500)		
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*Estimated values

**Cash on Hand as of: