

## Exhibit A

City of Austin  
Whisper Valley Public Improvement District (PID)  
2015 Proposed Budget

Beginning Balance		\$	-
Revenue			
Assessment Revenue	\$ 7,949,960.00		
Total Revenue		\$	7,949,960.00
Expenditures			
Senior Master PID Bonds			
Principal	\$ 255,000.00		
Interest	1,254,969.00		
Subordinate Master PID Bonds			
Principal	5,508,161.40		
Interest	581,838.60		
Administrative Expenses	53,591.00		
Total Expenditures		\$	7,653,560.00
Reserves			
Prepayment Reserve	131,400.00		
Delinquency Reserve	165,000.00		
Total Reserves		\$	296,400.00
Ending Balance		\$	-