

Exhibit A

City of Austin
Indian Hills Public Improvement District (PID)
2015 Proposed Budget

Beginning Balance		\$	-
Revenue			
Assessment Revenue	\$ 1,681,699.00		
Total Revenue		\$	1,681,699.00
Expenditures			
Senior Master PID Bonds			
Principal	\$ 45,000.00		
Interest	231,569.00		
Subordinate Master PID Bonds			
Principal	1,189,365.00		
Interest	125,635.00		
Administrative Expenses	26,530.00		
Total Expenditures		\$	1,618,099.00
Reserves			
Prepayment Reserve	28,600.00		
Delinquency Reserve	35,000.00		
Total Reserves		\$	63,600.00
Ending Balance		\$	-