

City of Austin
Estancia Hill Country Public Improvement District (PID)
2015 Proposed Budget

Beginning Balance		\$	-
Revenue			
Assessment Revenue	\$ 1,772,155.00		
Total Revenue		\$ 1,772,155.00	
Expenditures			
Initial IA #1 Bond			
Principal	\$ 630,000.00		
Interest	657,380.00		
Owner Reimbursement			
Principal	35,000.00		
Interest	273,375.00		
Administrative Expenses	50,500.00		
Total Expenditures		\$ 1,646,255.00	
Reserves			
Prepayment Reserve	50,360.00		
Delinquency Reserve	75,540.00		
Total Reserves		\$ 125,900.00	
Ending Balance		\$	0.00