

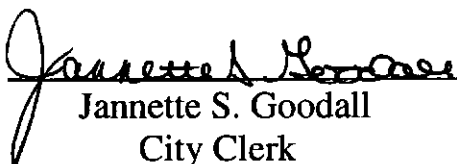
RESOLUTION NO. 20141120-034

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

The Estancia Hill Country Public Improvement District Service Plan and
Budget for 2015, attached as Exhibit A, are hereby approved.

ADOPTED: November 20, 2014

ATTEST:


Jannette S. Goodall
City Clerk

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