

**MUELLER LOCAL GOVERNMENT CORPORATION**  
**2014-2015 OPERATING BUDGET**

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 AMENDED	2013-14 ESTIMATE	2014-15 PROPOSED
BEGINNING BALANCE	1,132,009	1,824,273	2,059,225	1,894,291	2,340,125
REVENUE					
City of Austin Grant	982,856	981,819	984,956	984,956	986,369
Accrued Interest Income	0	0	0	0	0
Tax Increment Financing	1,861,250	2,260,743	2,506,500	2,597,293	2,852,644
Interest Income	2,851	65,977	0	0	0
TOTAL REVENUE AND TRANSFERS IN	2,846,957	3,308,539	3,491,456	3,582,249	3,839,013
REQUIREMENTS					
Principal	1,120,000	1,500,000	1,705,000	1,705,000	1,785,000
Interest Expense	1,033,544	1,503,521	1,431,415	1,431,415	1,375,378
Bond Issue Cost	0	227,676	0	0	0
Bond Discount Expense	0	7,324	0	0	0
TOTAL REQUIREMENTS	2,153,544	3,238,521	3,136,415	3,136,415	3,160,378
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	693,413	70,018	355,041	445,834	678,636
ADJUSTMENT TO GAAP	(400)		0	0	0
ENDING BALANCE	1,825,022	1,894,291	2,414,266	2,340,125	3,018,761