

# MUELLER LOCAL GOVERNMENT CORP

	2016-17	2017-18	2018-19	2018-19	2019-20
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>3,455,893</b>	<b>4,808,036</b>	<b>6,678,468</b>	<b>6,620,333</b>	<b>8,936,656</b>
<b>Revenue</b>					
Interest	6,315	64,922	55,000	0	50,000
<b>Total Revenue</b>	<b>6,315</b>	<b>64,922</b>	<b>55,000</b>	<b>0</b>	<b>50,000</b>
<b>Transfers In</b>					
General Fund	975,856	979,081	981,031	981,031	981,706
Mueller Tax Increment Financing	4,485,670	5,052,451	5,563,771	5,563,771	7,438,409
<b>Total Transfers In</b>	<b>5,461,526</b>	<b>6,031,532</b>	<b>6,544,802</b>	<b>6,544,802</b>	<b>8,420,115</b>
<b>Total Available Funds</b>	<b>5,467,841</b>	<b>6,096,454</b>	<b>6,599,802</b>	<b>6,544,802</b>	<b>8,470,115</b>
<b>Requirements</b>					
Services - Other	3,650	3,775	3,900	3,900	5,000
Principal Redemption	2,115,000	2,300,000	3,418,858	3,418,858	3,581,520
Interest	1,997,048	1,922,246	918,856	918,856	871,520
<b>Total Requirements</b>	<b>4,115,698</b>	<b>4,226,021</b>	<b>4,341,614</b>	<b>4,341,614</b>	<b>4,458,040</b>
<b>Total Requirements</b>	<b>4,115,698</b>	<b>4,226,021</b>	<b>4,341,614</b>	<b>4,341,614</b>	<b>4,458,040</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>1,352,143</b>	<b>1,870,432</b>	<b>2,258,188</b>	<b>2,203,188</b>	<b>4,012,075</b>
<b>Adjustment to GAAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>4,808,036</b>	<b>6,678,468</b>	<b>8,936,656</b>	<b>8,823,521</b>	<b>12,948,731</b>

Note: Numbers may not add due to rounding.