

MUELLER LOCAL GOVERNMENT

	2017-18	2018-19	2019-20	2019-20	2020-21
	Actual	Actual	Estimated	Amended	Proposed
Beginning Balance	4,808,036	6,678,469	9,651,063	8,936,656	13,693,138
Revenue					
Interest	64,922	89,075	80,000	50,000	80,000
Total Revenue	64,922	89,075	80,000	50,000	80,000
Transfers In					
City of Austin Grant	979,081	981,031	981,706	981,706	986,106
Tax Increment Financing	5,052,451	6,244,428	7,438,409	7,438,409	7,834,306
Total Transfers In	6,031,532	7,225,459	8,420,115	8,420,115	8,820,412
Total Available Funds	6,096,454	7,314,534	8,500,115	8,470,115	8,900,412
Other Requirements					
Services - Other	3,775	4,225	5,000	5,000	5,000
Principal Redemption	2,300,000	2,500,000	3,581,520	3,581,520	3,761,395
Interest	1,922,246	1,837,715	871,520	871,520	816,395
Total Other Requirements	4,226,021	4,341,940	4,458,040	4,458,040	4,582,790
Total Requirements	4,226,021	4,341,940	4,458,040	4,458,040	4,582,790
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,870,433	2,972,594	4,042,075	4,012,075	4,317,622
Adjustment to GAAP	0	0	0	0	0
Ending Balance	6,678,469	9,651,063	13,693,138	12,948,731	18,010,760

Note: Numbers may not add due to rounding.

Mueller Tax Increment Financ

	2017-18	2018-19	2019-20	2019-20
	Actual	Actual	Estimated	Amended
Beginning Balance	(88,855)	0	0	654,315
Revenue				
Current Property Taxes	5,125,161	6,218,086	7,238,986	6,784,094
Interest	16,145	26,342	400	0
Total Revenue	5,141,306	6,244,428	7,239,386	6,784,094
Total Available Funds	5,141,306	6,244,428	7,239,386	6,784,094
Other Requirements				
Trf to Mueller Local Gov Corp	5,052,451	6,244,429	0	0
Total Other Requirements	5,052,451	6,244,429	0	0
Transfers Out				
Trf to Mueller Local Gov Corp	0	0	7,438,409	7,438,409
Total Transfers Out	0	0	7,438,409	7,438,409
Total Requirements	5,052,451	6,244,429	7,438,409	7,438,409
Excess (Deficiency) of Total Available Funds Over Total Requirements	88,855	0	(199,023)	(654,315)
Adjustment to GAAP	0	0	0	0
Ending Balance	0	0	(199,023)	0

Note: Numbers may not add due to rounding.

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2020-21
Proposed
(199,023)
8,032,929
400
8,033,329
8,033,329
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7,834,306
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7,834,306
199,023
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0