

MUELLER LOCAL GOVERNMENT

	2018-19 Actual	2019-20 Actual	2020-21 Estimated	2020-21 Amended
Beginning Balance	6,678,469	9,651,063	13,574,960	8,936,656
Revenue				
Interest	89,075	146,301	40,000	80,000
Total Revenue	89,075	146,301	40,000	80,000
Transfers In				
City of Austin Grant	981,031	981,031	986,106	986,106
Tax Increment Financing	6,244,428	7,254,149	7,834,306	7,834,306
Total Transfers In	7,225,459	8,235,180	8,820,412	8,820,412
Total Available Funds	7,314,534	8,381,481	8,860,412	8,900,412
Other Requirements				
Services - Other	4,225	4,225	5,000	5,000
Principal Redemption	2,500,000	2,710,000	3,761,395	3,761,395
Interest	1,837,715	1,743,359	816,395	816,395
Total Other Requirements	4,341,940	4,457,584	4,582,790	4,582,790
Total Requirements	4,341,940	4,457,584	4,582,790	4,582,790
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,972,594	3,923,897	4,277,622	4,317,622
Adjustment to GAAP	0	0	0	0
Ending Balance	9,651,063	13,574,960	17,852,582	13,254,278

Note: Numbers may not add due to rounding.

INT

2021-22

Proposed

17,852,582

40,000

40,000

988,075

11,721,950

12,710,025

12,750,025

5,000

3,945,354

755,354

4,705,708

4,705,708

8,044,317

0

25,896,899