

EXHIBIT A

MUELLER LGC

	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Estimated	Amended	Proposed
Beginning Balance	9,651,063	13,574,960	19,197,030	19,197,030	25,034,419
Revenue					
Interest	146,301	28,440	14,000	40,000	14,000
Total Revenue	146,301	28,440	14,000	40,000	14,000
Transfers In					
City of Austin Grant	981,031	986,106	988,075	988,075	993,513
Tax Increment Financing	7,254,149	9,191,143	9,541,022	11,721,950	9,858,399
Total Transfers In	8,235,180	10,177,249	10,529,097	12,710,025	10,851,912
Total Available Funds	8,381,481	10,205,689	10,543,097	12,750,025	10,865,912
Other Requirements					
Services - Other	4,225	4,300	5,000	5,000	5,000
Principal Redemption	2,710,000	2,945,000	3,945,354	3,945,354	4,148,648
Interest	1,743,359	1,634,319	755,354	755,354	688,648
Total Other Requirements	4,457,584	4,583,619	4,705,708	4,705,708	4,842,296
Total Requirements	4,457,584	4,583,619	4,705,708	4,705,708	4,842,296
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,923,897	5,622,070	5,837,389	8,044,317	6,023,616
Adjustment to GAAP	0	0	0	0	0
Ending Balance	13,574,960	19,197,030	25,034,419	27,241,347	31,058,035

Note: Numbers may not add due to rounding.