

## EXHIBIT A

## MUELLER LGC

	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>9,651,063</b>	<b>13,574,960</b>	<b>19,197,030</b>	<b>19,197,030</b>	<b>25,034,419</b>
<b>Revenue</b>					
Interest	146,301	28,440	14,000	40,000	14,000
<b>Total Revenue</b>	<b>146,301</b>	<b>28,440</b>	<b>14,000</b>	<b>40,000</b>	<b>14,000</b>
<b>Transfers In</b>					
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
<b>Total Transfers In</b>	<b>8,235,180</b>	<b>10,177,249</b>	<b>10,529,097</b>	<b>12,710,025</b>	<b>10,851,912</b>
<b>Total Available Funds</b>	<b>8,381,481</b>	<b>10,205,689</b>	<b>10,543,097</b>	<b>12,750,025</b>	<b>10,865,912</b>
<b>Other Requirements</b>					
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
<b>Total Other Requirements</b>	<b>4,457,584</b>	<b>4,583,619</b>	<b>4,705,708</b>	<b>4,705,708</b>	<b>4,842,296</b>
<b>Total Requirements</b>	<b>4,457,584</b>	<b>4,583,619</b>	<b>4,705,708</b>	<b>4,705,708</b>	<b>4,842,296</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>3,923,897</b>	<b>5,622,070</b>	<b>5,837,389</b>	<b>8,044,317</b>	<b>6,023,616</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>13,574,960</b>	<b>19,197,030</b>	<b>25,034,419</b>	<b>27,241,347</b>	<b>31,058,035</b>

Note: Numbers may not add due to rounding.