

MUELLER LGC

	2020-21	2021-22	2022-23	2022-23	2023-24
	Actual	Actual	Estimated	Amended	Proposed
Beginning Balance	13,575,635	19,197,705	25,169,806	25,034,419	31,342,649
Revenue					
Interest	28,440	149,627	427,837	14,000	150,000
Total Revenue	28,440	149,627	427,837	14,000	150,000
Transfers In					
City of Austin Grant	986,106	988,075	993,513	993,513	997,200
Tax Increment Financing	9,191,143	9,539,406	9,593,889	9,858,399	9,688,479
Total Transfers In	10,177,249	10,527,481	10,587,402	10,851,912	10,685,679
Total Available Funds	10,205,689	10,677,108	11,015,239	10,865,912	10,835,679
Other Requirements					
Services - Other	4,300	4,300	5,100	5,000	5,000
Principal Redemption	2,945,000	3,189,994	3,460,000	4,148,648	3,740,000
Interest	1,634,319	1,510,713	1,377,296	688,648	1,233,965
Total Other Requirements	4,583,619	4,705,007	4,842,396	4,842,296	4,978,965
Total Requirements	4,583,619	4,705,007	4,842,396	4,842,296	4,978,965
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,622,070	5,972,101	6,172,843	6,023,616	5,856,714
Adjustment to GAAP	0	0	0	0	0
Ending Balance	19,197,705	25,169,806	31,342,649	31,058,035	37,199,363

Note: Numbers may not add due to rounding.