

# MUELLER LGC

	2020-21	2021-22	2022-23	2022-23	2023-24
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>13,575,635</b>	<b>19,197,705</b>	<b>25,169,806</b>	<b>25,034,419</b>	<b>31,342,649</b>
<b>Revenue</b>					
Interest	28,440	149,627	427,837	14,000	150,000
<b>Total Revenue</b>	<b>28,440</b>	<b>149,627</b>	<b>427,837</b>	<b>14,000</b>	<b>150,000</b>
<b>Transfers In</b>					
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
<b>Total Transfers In</b>	<b>10,177,249</b>	<b>10,527,481</b>	<b>10,587,402</b>	<b>10,851,912</b>	<b>10,685,679</b>
<b>Total Available Funds</b>	<b>10,205,689</b>	<b>10,677,108</b>	<b>11,015,239</b>	<b>10,865,912</b>	<b>10,835,679</b>
<b>Other Requirements</b>					
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
<b>Total Other Requirements</b>	<b>4,583,619</b>	<b>4,705,007</b>	<b>4,842,396</b>	<b>4,842,296</b>	<b>4,978,965</b>
<b>Total Requirements</b>	<b>4,583,619</b>	<b>4,705,007</b>	<b>4,842,396</b>	<b>4,842,296</b>	<b>4,978,965</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>5,622,070</b>	<b>5,972,101</b>	<b>6,172,843</b>	<b>6,023,616</b>	<b>5,856,714</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>19,197,705</b>	<b>25,169,806</b>	<b>31,342,649</b>	<b>31,058,035</b>	<b>37,199,363</b>

Note: Numbers may not add due to rounding.