

EXHIBIT A

Mueller Local Government Corp

	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27
	Actual	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	25,169,806	31,927,144	40,488,985	39,355,406	50,403,036	61,562,053
Revenue						
Interest	996,214	1,523,999	1,530,000	1,266,900	1,530,000	1,530,000
Total Revenue	996,214	1,523,999	1,530,000	1,266,900	1,530,000	1,530,000
Transfers In						
Tax Increment Financing	9,609,086	11,018,082	12,504,916	13,509,000	13,896,782	15,820,024
City of Austin Grant	993,513	997,200	993,700	0	993,200	0
Total Transfers In	10,602,599	12,015,282	13,498,616	13,509,000	14,889,982	15,820,024
Total Available Funds	11,598,813	13,539,282	15,028,616	14,775,900	16,419,982	17,350,024
Requirements						
Commodities	4,836,375	4,972,342	5,109,565	5,109,565	5,255,965	4,415,465
Contractuals	5,100	5,100	5,000	5,000	5,000	5,000
Total Requirements	4,841,475	4,977,442	5,114,565	5,114,565	5,260,965	4,420,465
Total Requirements	4,841,475	4,977,442	5,114,565	5,114,565	5,260,965	4,420,465
Excess (Deficiency) of Total Available Funds Over Total Requirements	6,757,338	8,561,840	9,914,051	9,661,335	11,159,017	12,929,559
Adjustment to GAAP	0	0	0	0	0	0
Ending Balance	31,927,144	40,488,985	50,403,036	49,016,741	61,562,053	74,491,612

Note: Numbers may not add due to rounding.