

EXHIBIT "A"

Mueller Local Government Corp

	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28
	Actual	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	31,927,144	40,488,985	50,526,019	50,403,036	61,572,388	73,695,759
Revenue						
Interest	1,523,999	1,639,624	1,796,904	1,530,000	1,530,000	1,530,000
Total Revenue	1,523,999	1,639,624	1,796,904	1,266,900	1,530,000	1,530,000
Transfers In						
Tax Increment Financing	11,018,082	12,516,702	13,517,230	13,896,782	15,013,836	16,114,977
City of Austin Grant	997,200	993,700	993,200	993,200		0
Total Transfers In	12,015,282	13,510,402	14,510,430	14,889,982	15,013,836	16,114,977
Total Available Funds	13,539,282	15,150,026	16,307,334	16,419,982	16,543,836	17,644,977
Requirements						
Commodities	4,972,342	5,108,053	5,255,965	5,255,965	4,415,465	4,572,934
Contractuals	5,100	4,938	5,000	5,000	5,000	5,000
Total Requirements	4,977,442	5,112,991	5,260,965	5,260,965	4,420,465	4,577,934
Total Requirements	4,841,475	5,112,991	5,260,965	5,260,965	4,420,465	4,577,934
Excess (Deficiency) of Total Available Funds Over Total Requirements	8,561,840	10,037,035	11,046,369	11,159,017	12,123,371	13,067,043
Adjustment to GAAP	0	(1)	0	0	0	0
Ending Balance	40,488,985	50,526,019	61,572,388	61,562,053	73,695,759	86,762,802

Note: Numbers may not add due to rounding.