

EXHIBIT A

# Mueller Local Government Corp

	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27
	Actual	Actual	Estimate	Amended	Proposed	Planned
<b>Beginning Balance</b>	<b>25,169,806</b>	<b>31,927,144</b>	<b>40,488,985</b>	<b>39,355,406</b>	<b>50,403,036</b>	<b>61,562,053</b>
<b>Revenue</b>						
Interest	996,214	1,523,999	1,530,000	1,266,900	1,530,000	1,530,000
<b>Total Revenue</b>	<b>996,214</b>	<b>1,523,999</b>	<b>1,530,000</b>	<b>1,266,900</b>	<b>1,530,000</b>	<b>1,530,000</b>
<b>Transfers In</b>						
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
<b>Total Transfers In</b>	<b>10,602,599</b>	<b>12,015,282</b>	<b>13,498,616</b>	<b>13,509,000</b>	<b>14,889,982</b>	<b>15,820,024</b>
<b>Total Available Funds</b>	<b>11,598,813</b>	<b>13,539,282</b>	<b>15,028,616</b>	<b>14,775,900</b>	<b>16,419,982</b>	<b>17,350,024</b>
<b>Requirements</b>						
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
<b>Total Requirements</b>	<b>4,841,475</b>	<b>4,977,442</b>	<b>5,114,565</b>	<b>5,114,565</b>	<b>5,260,965</b>	<b>4,420,465</b>
<b>Total Requirements</b>	<b>4,841,475</b>	<b>4,977,442</b>	<b>5,114,565</b>	<b>5,114,565</b>	<b>5,260,965</b>	<b>4,420,465</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>6,757,338</b>	<b>8,561,840</b>	<b>9,914,051</b>	<b>9,661,335</b>	<b>11,159,017</b>	<b>12,929,559</b>
<b>Adjustment to GAAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>31,927,144</b>	<b>40,488,985</b>	<b>50,403,036</b>	<b>49,016,741</b>	<b>61,562,053</b>	<b>74,491,612</b>

Note: Numbers may not add due to rounding.