

**MUELLER LOCAL GOVERNMENT CORPORATION
2012-2013 OPERATING BUDGET**

	2009-10 ACTUAL	20010-11 ACTUAL	2011-12 AMENDED	2011-12 ESTIMATE	2012-13 PROPOSED
BEGINNING BALANCE	222,429	1,552,755	1,130,190	1,132,009	1,839,435
REVENUE					
City of Austin Grant	982,456	983,069	982,856	982,856	981,819
Accrued Interest Income	0	0	0	0	0
Tax Increment Financing	1,783,806	972,064	1,881,314	1,881,314	2,239,980
Interest Income	1,122	1,914	0	0	0
TOTAL REVENUE AND TRANSFERS IN	2,767,384	1,957,047	2,864,170	2,864,170	3,221,799
REQUIREMENTS					
Principal	1,014,134	1,140,000	1,120,000	1,120,000	1,500,000
Interest Expense	41,586	1,023,881	1,033,544	1,033,544	1,503,521
Other	454,564	250	3,200	3,200	
Transfer to Mueller TIF*		213262	0	0	0
TOTAL REQUIREMENTS	1,510,284	2,377,393	2,156,744	2,156,744	3,003,521
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	1,257,100	(420,346)	707,426	707,426	218,278
ADJUSTMENT TO GAAP	73,226	(400)	0	0	0
ENDING BALANCE	1,552,755	1,132,009	1,837,616	1,839,435	2,057,713