

City of Mount Pleasant TIF District #1	FYE 16 Budgeted	FYE 16 Reestimated	FYE 17 Recommended	
Beginning balance	\$265,834.00	\$267,874.00	\$240,223.00	
interest income				
Total Revenues	\$422,000.00	\$422,000.00	\$422,000.00	
Expenses				
\$1,675,000 Lib/Etc Int	\$125,260.00	\$125,260.00	\$167,886.00	
Savannah/Prairie	\$0.00	\$317,633.00	\$0.00	
Orscheln agreement	\$5,000.00	\$5,000.00	\$0.00	
spec building payment	\$15,625.00	\$0.00	\$0.00	
admin fees&amendment	\$500.00	\$1,758.00	\$500.00	
CBD Grants/sidewalks	\$0.00	\$0.00	\$0.00	
Total	\$146,385.00	\$449,651.00	\$168,386.00	\$493,837.00

City of Mount Pleasant TIF District #2	FYE 16 Budgeted	FYE 16 Reestimated	FYE 17 Recommended	
Beginning balance	\$72,359.00	\$71,919.00	\$143,419.00	
Total Revenues	\$71,500.00	\$71,500.00	\$71,500.00	
Expenses				
transfer cap. S. Iris St.	\$0.00	\$0.00	\$0.00	
admin fees	\$0.00	\$0.00	\$0.00	
Cherry St. trf to cap. Pro	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	\$214,919.00

City of Mount Pleasant TIF District #3/4	FYE 2016 Budgeted	FYE 2016 Reestimated	FYE 2017 Recommended	
beginning balance	\$15,149.00	\$14,417.00	\$44,001.00	
Total revenues	\$90,000.00	\$90,000.00	\$90,000.00	
Expenses				
admin fees	\$500.00	\$500.00	\$500.00	
iowa avenue	\$0.00	\$0.00	\$0.00	
transfer \$1,265,000 bonx	\$59,916.00	\$59,916.00	\$63,540.00	
Total	\$60,416.00	\$60,416.00	\$64,040.00	\$69,961.00