Pleasant TIF District	FYE 17	FYE 17	EVE 40	
#1	Budgeted	Reestimated	FYE 18	
Beginning balance	\$240,223.00	\$226,557.00	Recommended \$153,190.00	
interest income	Ψ240,220.00	ΨΖΖΟ,337.00	<u>Φ153, 190.00</u>	
Total Revenues	\$422,000.00	\$422,000.00	\$506,000.00	
Expenses				•
\$I,675,000 Lib/Etc Int	\$167,886.00	\$167,886.00	\$188,966.00	•
Savannah/Prairie	\$0.00	\$0.00	\$0.00	
Becks agreement	\$0.00	\$8,500.00	\$22,000.00	
trans to cap proj. winfield	\$0.00	\$300,000.00	\$330,000.00	
admin fees&amendmen	\$500.00	\$250.00	\$250.00	
Brazelton sidewalk	\$0.00	\$18,731.00	\$0.00	
Total	\$168,386.00	\$495,367.00	\$541,216.00	\$117,974
Olfor of Manual				
City of Mount Pleasant TIF District	EVE 47	EVE 47	EVE 40	
#2	FYE 17	FYE 17	FYE 18	271
	Budgeted	Reestimated	Recommended	
Beginning balance Total Revenues	\$143,419.00 \$71,500.00	\$143,507.00 \$71,500.00	\$215,007.00 \$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. Prc	\$0.00	\$0.00	\$0.00	
	Ψ0.00	Ψ0.00	Ψ0.00	
Total	\$0.00	\$0.00	\$0.00	\$286.507
Total	\$0.00	\$0.00	\$0.00	\$286,507
City of Mount	·		•	\$286,507
City of Mount Pleasant TIF District	FYE 17	FYE 17	FYE 18	\$286,507
City of Mount Pleasant TIF District #3/4	FYE 17 Budgeted	FYE 17 Reestimated	FYE 18 Recommended	\$286,507
City of Mount Pleasant TIF District #3/4 beginning balance	FYE 17 Budgeted \$44,001.00	FYE 17 Reestimated \$44,190.00	FYE 18 Recommended \$70,400.00	\$286,507
City of Mount Pleasant TIF District #3/4	FYE 17 Budgeted	FYE 17 Reestimated	FYE 18 Recommended	\$286,507
City of Mount Pleasant TIF District #3/4 beginning balance Total revenues Expenses	FYE 17 Budgeted \$44,001.00 \$90,000.00	FYE 17 Reestimated \$44,190.00 \$90,000.00	FYE 18 Recommended \$70,400.00	\$286,507
City of Mount Pleasant TIF District #3/4 beginning balance Total revenues	FYE 17 Budgeted \$44,001.00	FYE 17 Reestimated \$44,190.00	FYE 18 Recommended \$70,400.00	\$286,507
City of Mount Pleasant TIF District #3/4 beginning balance Total revenues Expenses admin fees owa avenue	FYE 17 Budgeted \$44,001.00 \$90,000.00 \$500.00 \$0.00	FYE 17 Reestimated \$44,190.00 \$90,000.00	FYE 18 Recommended \$70,400.00 \$6,000.00	\$286,507
City of Mount Pleasant TIF District #3/4 beginning balance Total revenues Expenses admin fees	FYE 17 Budgeted \$44,001.00 \$90,000.00	FYE 17 Reestimated \$44,190.00 \$90,000.00	FYE 18 Recommended \$70,400.00 \$6,000.00	\$286,507