

City of Mount

Pleasant TIF District #1	FYE 17 Budgeted	FYE 17 Reestimated	FYE 18 Recommended	
Beginning balance	\$240,223.00	\$226,557.00	\$153,190.00	
interest income				
Total Revenues	\$422,000.00	\$422,000.00	\$506,000.00	
Expenses				
\$1,675,000 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. winfiel	\$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	\$117,974.00

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Pleasant TIF District #2	FYE 17 Budgeted	FYE 17 Reestimated	FYE 18 Recommended	
Beginning balance	\$143,419.00	\$143,507.00	\$215,007.00	
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. Prc	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	\$286,507.00

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Pleasant TIF District #3/4	FYE 17 Budgeted	FYE 17 Reestimated	FYE 18 Recommended	
beginning balance	\$44,001.00	\$44,190.00	\$70,400.00	
Total revenues	\$90,000.00	\$90,000.00	\$6,000.00	
Expenses				
admin fees	\$500.00	\$250.00	\$250.00	
iowa avenue	\$0.00	\$0.00	\$0.00	
transfer \$1,265,000 bon	\$63,540.00	\$63,540.00	\$61,860.00	
Total	\$64,040.00	\$63,790.00	\$62,110.00	\$14,290.00