

<b>City of Mount Pleasant TIF District #1</b>	<b>FYE 2022 Budgeted</b>	<b>FYE 2022 Reestimated</b>	<b>FYE 2023 Recommended</b>
Beginning Balance	\$313,729.00	\$313,729.00	\$655,729.00
Interest Income			
<b>Total Revenues</b>	<b>\$487,000.00</b>	<b>\$487,000.00</b>	<b>\$487,000.00</b>

#### **Expenses**

\$1,675,000 Lib/Etc Int	\$129,500.00	\$129,500.00	\$0.00
Becks/Union Block	\$10,000.00	\$0.00	\$0.00
Downtown Façade Program	\$15,000.00	\$15,000.00	\$15,000.00
Admin Fees & Admenment	\$500.00	\$500.00	\$500.00
Transfer Bluegrass Rd	\$0.00	\$0.00	\$495,804.00
<b>Total</b>	<b>\$155,000.00</b>	<b>\$145,000.00</b>	<b>\$511,304.00</b>

\$631,425.00

<b>City of Mount Pleasant TIF District #2</b>	<b>FYE 2022 Budgeted</b>	<b>FYE 2022 Reestimated</b>	<b>FYE 2023 Recommended</b>
Beginning Balance	\$286,996.00	\$286,996.00	\$358,496.00
<b>Total Revenues</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>
	<b>\$358,496.00</b>	<b>\$358,496.00</b>	<b>\$429,996.00</b>

#### **Expenses**

Admin Fees	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$429,996.00

<b>City of Mount Pleasant TIF District #3/4</b>	<b>FYE 2022 Budgeted</b>	<b>FYE 2022 Reestimated</b>	<b>FYE 2023 Recommended</b>
Beginning Balance	\$62,377.00	\$62,377.00	\$87,377.00
<b>Total revenues</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	<b>\$87,377.00</b>	<b>\$87,377.00</b>	<b>\$112,377.00</b>

#### **Expenses**

Admin Fees	\$0.00	\$0.00	\$0.00
Iowa Avenue	\$0.00	\$0.00	\$0.00
Transfer \$1,265,000 Bond	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$112,337.00

Total