

City of Mt. Pleasant
Center Property
Project to Date

Source of Funds

	<u>Land Dev Fund</u>	<u>BRDA Remediation</u>	<u>Cell Tower Lease</u>	<u>Farm Lease</u>	<u>General Fund</u>	<u>Auction Proceeds</u>	<u>State Grant</u>	<u>State Loan</u>	<u>Total</u>
2011	\$203,106.55		\$11,710.08	\$8,042.00					\$222,858.63
2012	-93,163.77		18,896.88	15,267.05		252,552.76			193,552.92
2013	-45,651.05			15,738.60	220,000.00	2,306.75	524,000.00	91,000.00	807,394.30
2014	440,745.89			15,738.61			276,000.00	180,404.77	912,889.27
2015	14,846.82			15,738.60				6,039.30	36,624.72
2016	45,439.07	127,280.00		15,738.60	2,278,630.00		350,000.00	542,793.94	3,359,881.61
2017	41,771.41			15,738.60				4,427.50	61,937.51
2018	-8,479.31			15,738.60					7,259.29
Total Source of Funds	\$598,615.61	\$127,280.00	\$30,606.96	\$117,740.66	\$2,498,630.00	\$254,859.51	\$1,150,000.00	\$824,665.51	\$5,602,398.25