

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 716, Mosaic District Community Development Authority

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Bond Proceeds Series A	\$0	\$0	\$0	\$64,500,000	\$64,500,000
Bond Proceeds Series B	0	0	0	30,400,000	30,400,000
TIF Revenue - Series A	0	0	0	0	0
Special Assessment - Series A	0	0	0	0	0
Special Assessment - Series B	0	0	0	0	0
Interest Earnings	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$94,900,000	\$94,900,000
Total Available	\$0	\$0	\$0	\$94,900,000	\$94,900,000
Expenditures:					
Bond Proceeds Series A to Trustee	\$0	\$0	\$0	\$58,000,000	\$58,000,000
Bond Proceeds Series B to Trustee	0	0	0	30,400,000	30,400,000
TIF Revenue - Series A to Trustee	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$88,400,000	\$88,400,000
Total Disbursements	\$0	\$0	\$0	\$88,400,000	\$88,400,000
Ending Balance	\$0	\$0	\$0	\$6,500,000	\$6,500,000
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0
Reserved Ending Balance	0	0	0	6,500,000	6,500,000