

# FUND STATEMENT

## Fund 70040, Mosaic District Community Development Authority

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0
Revenue:					
TIF Revenue - Series A	\$1,499,473	\$2,214,585	\$2,214,585	\$2,214,585	\$0
<b>Total Revenue</b>	\$1,499,473	\$2,214,585	\$2,214,585	\$2,214,585	\$0
<b>Total Available</b>	\$1,499,473	\$2,214,585	\$2,214,585	\$2,214,585	\$0
Expenditures:					
TIF Revenue - Series A to Trustee	\$1,499,473	\$2,214,585	\$2,214,585	\$2,214,585	\$0
<b>Total Expenditures</b>	\$1,499,473	\$2,214,585	\$2,214,585	\$2,214,585	\$0
<b>Total Disbursements</b>	\$1,499,473	\$2,214,585	\$2,214,585	\$2,214,585	\$0
<b>Ending Balance</b>	\$0	\$0	\$0	\$0	\$0