

# FUND STATEMENT

## Fund 70040, Mosaic District Community Development Authority

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0
Revenue:					
TIF Revenue - Series A <sup>1</sup>	\$2,214,585	\$3,882,012	\$3,882,012	\$3,882,012	\$0
<b>Total Revenue</b>	\$2,214,585	\$3,882,012	\$3,882,012	\$3,882,012	\$0
<b>Total Available</b>	\$2,214,585	\$3,882,012	\$3,882,012	\$3,882,012	\$0
Expenditures:					
TIF Revenue - Series A to Trustee	\$2,214,585	\$3,882,012	\$3,882,012	\$3,882,012	\$0
<b>Total Expenditures</b>	\$2,214,585	\$3,882,012	\$3,882,012	\$3,882,012	\$0
<b>Total Disbursements</b>	\$2,214,585	\$3,882,012	\$3,882,012	\$3,882,012	\$0
<b>Ending Balance</b>	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> The Community Development Authority, while related to the County, is a legally separate Authority and is not considered a component unit of the County.