

FUND STATEMENT

Fund 70040, Mosaic District Community Development Authority

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
TIF Revenue - Series A ¹	\$3,882,012	\$4,529,965	\$4,529,965	\$4,529,965	\$0
Total Revenue	\$3,882,012	\$4,529,965	\$4,529,965	\$4,529,965	\$0
Total Available	\$3,882,012	\$4,529,965	\$4,529,965	\$4,529,965	\$0
Expenditures:					
TIF Revenue - Series A to Trustee	\$3,882,012	\$4,529,965	\$4,529,965	\$4,529,965	\$0
Total Expenditures	\$3,882,012	\$4,529,965	\$4,529,965	\$4,529,965	\$0
Total Disbursements	\$3,882,012	\$4,529,965	\$4,529,965	\$4,529,965	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ The January 2015 assessments are projected to generate \$4.53 million in TIF revenues that will be distributed to the trustee. This revenue adjustment reflects the Department of Tax Administration assessed value of parcels within the district and the FY 2016 Adopted Budget Plan tax rate of \$1.09 per \$100 of Assessed Value. The Community Development Authority, while related to the County, is a legally separate Authority and is not considered a component unit of the County.