

**Hardee County Industrial Development Authority**  
**Mosaic Special Revenue Fund - Budget Amendment November 14, 2017**  
**For Fiscal Year October 1, 2017 through September 30, 2018**

			Increase / (Decrease)
<b>Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:</b>			
Winn Dixie Property	\$	(7,050)	(1)
MOBO		(40,000)	(2)
<b>Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations</b>		\$ (47,050)	
 <b>Adjustments:</b>			
<b>Capital Outlay:</b>			
Winn Dixie Property		(7,050)	(1)
MOBO		(40,000)	(2)
<b>Total Adjustments</b>		\$ (47,050)	

(1) - Decrease capital outlay for grant expenditures incurred for the Winn Dixie property purchase incurred in FYE 2017.

(2) - Decrease capital outlay for amounts incurred for the MOBO building in FYE 2017.