

<b>MIDA Golf and Equestrian Center Public Infrastructure District</b>	<b>Fiscal Year Ended- 6/30/2026</b>
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<b>Part III</b>	<b>Special Revenue Fund</b>
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Name of the Fund: MIDA Golf and Equestrian Center Public Infrastructure District

	Description (a)	Prior Year Actual (b)	FY25 Current Year Estimate (c)	FY26 Proposed Budget Appropriation (d)
	<b>Revenues</b>			
	<b>Taxes &amp; Fee in Lieu</b>			
	Property Tax	\$ 42,633	\$ 41,866	\$ 391,246
	<b>Other/Misc. Revenue</b>			
	Interest Income	\$ 2,434,583	\$ 1,107,830	\$ 150,000
	<b>Other Financing Sources</b>			
	Budgetary Use of Fund Balance	\$ 17,165,920	\$ 27,084,745	\$ 2,621,426
	Transfer from General Fund		\$ 30,239	\$ 121,538
	<b>Total Revenues</b>	<b>\$ 19,643,136</b>	<b>\$ 28,264,680</b>	<b>\$ 3,284,210</b>
	<b>Expenditures</b>			
	<b>General Administration</b>			
	General Administration	\$ 104,710	\$ 105,730	\$ 106,760
	<b>GAEC PID Exp</b>			
	Capital Outlay	\$ 16,360,976	\$ 24,981,500	\$ -
	<b>Debt Related Expenditures</b>			
	Debt Service	\$ 3,177,450	\$ 3,177,450	\$ 3,177,450
	<b>Total Expenditures</b>	<b>\$ 19,643,136</b>	<b>\$ 28,264,680</b>	<b>\$ 3,284,210</b>