

Name - Military Installation Development Authority		Fiscal Year Ended		6/30/2026
Part III	Special Revenue Fund			
Nature of the Fund: MIDA Golf and Equestrian Center Public Infrastructure District				
Description (a)		FY2024 Prior Year Actual (b)	FY2025 Current Year Estimate (c)	FY2026 Proposed Budget Appropriation (d)
	Revenues			
	Taxes & Fee in Lieu			
	District Property Tax	\$ 42,633	\$ 42,243	\$ 42,633
	Other/Misc. Revenue			
	Interest Earnings	\$ 2,434,583	\$ 1,182,411	\$ 150,000
	Other Financing Sources			
	Budgetary Use of Fund Balance	\$ 17,165,920	\$ 27,014,534	\$ 2,970,039
	Transfer from Other Funds - MIDA General Fund	\$ -	\$ 30,239	\$ 121,538
	TOTAL REVENUE AND SOURCES	\$ 19,643,136	\$ 28,269,427	\$ 3,284,210

Expenditures				
General Administration				
General Administration		\$ 104,710	\$ 105,730	\$ 106,760
GAEC Project Area Exp				
Capital Outlay		\$ 16,360,976	\$ 24,986,247	\$ -
Debt Related Expenditures				
Debt Related Expenditures		\$ 3,177,450	\$ 3,177,450	\$ 3,177,450
Other Uses				
Budgetary Increase in Fund Balance		\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND USES		\$ 19,643,136	\$ 28,269,427	\$ 3,284,210