

DOWNTOWN REVITALIZATION PUBLIC INFRASTRUCTURE DISTRICT
TENTATIVE AMDENDED BUDGET
2025

**DOWNTOWN REVITALIZATION PUBLIC INFRASTRUCTURE DISTRICT
DEBT SERVICE FUND**

	2025 Final Budget	2025 Tentative Amended Budget
Revenues		
Interest and Other Income	\$ -	\$ 375,000
Revitalization Sales Tax	17,100,822	55,010,000
Total Revenues	\$ 17,100,822	\$ 55,385,000
Expenditures		
Bond Interest - 2025A	\$ 16,580,418	\$ 15,640,461
Bond Interest - 2025B	-	4,679,900
Bond Interest - 2025C	93,750	93,750
Total Expenditures	\$ 16,674,168	\$ 20,414,111
Other Sources/(Uses) of Funds:		
Transfer From Capital Fund	\$ 93,750	\$ 93,750
Transfer to the General Fund	(520,404)	(520,404)
Net Other Sources/(Uses) of Funds:	\$ (426,654)	\$ (426,654)
Revenues Over/(Under) Expenditures	\$ -	\$ 34,544,235
Beginning Fund Balance	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 34,544,235
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ 17,194,572	\$ 20,934,515