DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1

TENTATIVE BUDGET

2026

DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND

	2024 Actual	2025 Actual	2026 Tentative Budget
Revenues			
Interest & Other	$ -	$ -	$ 4,750
Total Revenues	**$ -**	**$ -**	**$ 4,750**
Expenditures			
Accounting and Finance	$ -	$ -	$ 18,000
Audit	-	-	-
Insurance	-	-	5,000
Legal/District Management	-	-	27,000
Total Expenditures	**$ -**	**$ -**	**$ 50,000**
Other Sources/(Uses) of Funds:			
Transfer from Capital Projects Fund	$ -	$ -	164,020
Net Other Sources/(Uses) of Funds:	**$ -**	**$ -**	**$ 164,020**
Revenues Over/(Under) Expenditures	**$ -**	**$ -**	**$ 118,770**
Beginning Fund Balance	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ -**	**$ 118,770**
TOTAL EXPENDITURES REQUIRING APPROPRIATION	**$ -**	**$ -**	**$ 50,000**

DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1
DEBT SERVICE FUND

	2024 Actual	2025 Actual	2026 Tentative Budget
Revenues			
Interest and Other Income	$ -	$ -	$ 672,750
Tax Increment - HTRZ	-	-	507,768
Tax Increment - CRA	-	-	30,493
Total Revenues	**$ -**	**$ -**	**$ 1,211,011**
Expenditures			
Bond Interest	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Other Sources/(Uses) of Funds:			
Transfer from Capital Projects Fund	-	$ -	23,337,444
Net Other Sources/(Uses) of Funds:	**$ -**	**$ -**	**$ 23,337,444**
Revenues Over/(Under) Expenditures	**$ -**	**$ -**	**$ 24,548,455**
Beginning Fund Balance	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ -**	**$ 24,548,455**
Components of Ending Fund Balance			
Capitalized Interest	$ -	$ -	$ 15,448,327
Debt Service Reserve	-	-	8,522,171
Bond Fund	-	-	577,957
Ending Fund Balance	**$ -**	**$ -**	**$ 24,548,455**
TOTAL EXPENDITURES REQUIRING APPROPRIATION	**$ -**	**$ -**	**$ -**

DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND

	2024 Actual	2025 Actual	2026 Tentative Budget
Revenues			
Interest and Other Income	$ -	$ -	$ 1,000,000
Total Revenues	**$ -**	**$ -**	**$ 1,000,000**
Expenditures			
Capital Outlay	$ -	$ -	$ 58,068,542
Total Expenditures	**$ -**	**$ -**	**$ 58,068,542**
Other Sources/(Uses) of Funds:			
Bond Proceeds	$ -	$ -	$ 82,975,000
Cost of Issuance	-	-	(2,404,994)
Transfer to General Fund	-	-	(164,020)
Transfer to Debt Service Fund	-	-	(23,337,444)
Net Other Sources/(Uses) of Funds:	**$ -**	**$ -**	**$ 57,068,542**
Revenues Over/(Under) Expenditures	**$ -**	**$ -**	**$ 0**
Beginning Fund Balance	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ -**	**$ 0**
TOTAL EXPENDITURES REQUIRING APPROPRIATION	**$ -**	**$ -**	**$ 83,975,000**