

**DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND**

	2026 Tentative Budget	2026 Proposed Final Budget	Variance
Revenues			
Interest & Other	\$ 4,750	\$ 4,750	\$ (0)
Total Revenues	\$ 4,750	\$ 4,750	\$ (0)
Expenditures			
Accounting and Finance	\$ 18,000	\$ 18,000	\$ -
Audit	-	-	-
Insurance	5,000	5,000	-
Legal/District Management	27,000	27,000	-
Total Expenditures	\$ 50,000	\$ 50,000	\$ -
Other Sources/(Uses) of Funds:			
Transfer from Capital Projects Fund	164,020	164,020	-
Net Other Sources/(Uses) of Funds:	\$ 164,020	\$ 164,020	\$ -
Revenues Over/(Under) Expenditures	\$ 118,770	\$ 118,770	\$ (0)
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 118,770	\$ 118,770	\$ (0)
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ 50,000	\$ 50,000	\$ -

DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1
DEBT SERVICE FUND

	2026 Tentative Budget	2026 Proposed Final Budget	Variance
Revenues			
Interest and Other Income	\$ 672,750	\$ 652,700	\$ (20,050)
Tax Increment - HTRZ	507,768	513,268	\$ 5,500
Tax Increment - CRA	30,493	30,493	\$ -
Total Revenues	\$ 1,211,011	\$ 1,196,461	\$ (14,550)
Expenditures			
Bond Interest	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Other Sources/(Uses) of Funds:			
Transfer from Capital Projects Fund	23,337,444	22,604,250	(733,194)
Net Other Sources/(Uses) of Funds:	\$ 23,337,444	\$ 22,604,250	\$ (733,194)
Revenues Over/(Under) Expenditures	\$ 24,548,455	\$ 23,800,711	\$ (747,744)
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 24,548,455	\$ 23,800,711	\$ (747,744)
Components of Ending Fund Balance			
Capitalized Interest	\$ 15,448,327	\$ 14,639,093	\$ (809,234)
Debt Service Reserve	8,522,171	8,617,857	95,686
Bond Fund	577,957	543,761	(34,196)
Ending Fund Balance	\$ 24,548,455	\$ 23,800,711	\$ (747,744)
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ -	\$ -	\$ -

**DOWNTOWN DAYBREAK PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND**

	2026 Tentative Budget	2026 Proposed Final Budget	Variance
Revenues			
Interest and Other Income	\$ 1,000,000	\$ 250,000	\$ (750,000)
Total Revenues	\$ 1,000,000	\$ 250,000	\$ (750,000)
Expenditures			
Capital Outlay	\$ 58,068,542	\$ 61,329,836	\$ 3,261,294
Total Expenditures	\$ 58,068,542	\$ 61,329,836	\$ 3,261,294
Other Sources/(Uses) of Funds:			
Bond Proceeds	\$ 82,975,000	\$ 86,320,000	\$ 3,345,000
Cost of Issuance	(2,404,994)	(2,471,894)	(66,900)
Transfer to General Fund	(164,020)	(164,020)	-
Transfer to Debt Service Fund	(23,337,444)	(22,604,250)	733,194
Net Other Sources/(Uses) of Funds:	\$ 57,068,542	\$ 61,079,836	\$ 4,011,294
Revenues Over/(Under) Expenditures	\$ 0	\$ -	\$ (0)
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 0	\$ -	\$ (0)
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ 83,975,000	\$ 86,570,000	\$ 2,595,000