

Name - Military Installation Development Authority		Fiscal Year Ended		6/30/2027
Part III	Special Revenue Fund			
Nature of the Fund: MIDA Golf and Equestrian Center Public Infrastructure District				
Description (a)		FY2025 Prior Year Actual (b)	FY2026 Current Year Estimate (c)	FY2027 Proposed Budget Appropriation (d)
	Revenues			
	Taxes & Fee in Lieu			
	District Property Tax	\$ 42,243	\$ 170,501	\$ 873,462
	Other/Misc. Revenue			
	Interest Earnings	\$ 1,219,211	\$ 245,257	\$ 150,000
	Other Financing Sources			
	Budgetary Use of Fund Balance	\$ 26,976,714	\$ 2,365,141	\$ 1,661,954
	Transfers from General Fund	\$ 30,239	\$ 503,311	\$ 602,334
	TOTAL REVENUE AND SOURCES	\$ 28,268,407	\$ 3,284,210	\$ 3,287,750

Expenditures				
General Administration				
General Administration		\$ 104,710	\$ 106,760	\$ 110,300
GAEC Project Area Exp				
Capital Outlay		\$ 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		\$ 28,268,407	\$ 3,284,210	\$ 3,287,750