

Name - MIDA Mountain Village Public Infrastructure District		Fiscal Year Ended - 6/30/2025
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Part III	Special Revenue Fund
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Nature of the Fund: MIDA Mountain Village Public Infrastructure District		
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Proposed Budget Appropriation (d)
Revenues				
Taxes & Fee in Lieu				
Property Tax		\$0	\$0	\$2,600,000
Other/Misc. Revenue				
Interest Income		\$2,429,641	\$3,006,893	\$150,000
Charges for Services				
Spc Assessment - Area #1		\$4,731,673	\$4,587,357	\$4,754,965
Spc Assessment - Area #2		\$0	\$6,002,106	\$6,265,950
Other Financing Sources				
Budgetary Use of Fund Balance		\$20,210,769	\$58,376,573	\$40,279,574
TOTAL REVENUES AND SOURCES		\$27,372,083	\$71,972,929	\$54,050,489

Expenditures			
General Administration			
General Administration		\$300,000	\$313,000
			\$307,500
MMV Assessment Area			
MMV Assessment Area		\$19,555,371	\$63,063,216
			\$43,026,076
Debt Related Expenditures			
Debt Related Expenditures		\$7,516,713	\$8,596,713
			\$10,716,913
TOTAL EXPENDITURES AND USES		\$27,372,083	\$71,972,929
			\$54,050,489