

Name - MIDA Mountain Village Public Infrastructure District		Fiscal Year Ended - 6/30/2025		
Part III		Special Revenue Fund		
Nature of the Fund: MIDA Mountain Village Public Infrastructure District				
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