

Name - Military Installation Development Authority		Fiscal Year Ended		6/30/2027
Part III	Special Revenue Fund			
Nature of the Fund: MIDA Mountain Village 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			
	Property Tax	\$ 2,354,356	\$ 3,275,017	\$ 2,729,696
	Charges for Services			
	Spc Assessment - Area #1	\$ 4,363,961	\$ 4,469,473	\$ 4,759,800
	Spc Assessment - Area #2	\$ 12,822,670	\$ 5,160,954	\$ 5,793,500
	Other/Misc. Revenue			
	Interest Income	\$ 7,859,009	\$ 8,891,391	\$ 200,000
	Other Financing Sources			
	Bond Proceeds	\$ 300,000,000	\$ 123,286,243	\$ -
	Transfers from General Fund	\$ -	\$ 14,284,909	\$ 23,282,022
	Budgetary Use of Fund Balance	\$ -	\$ -	\$ 164,690,367
	TOTAL REVENUE AND SOURCES	\$ 327,399,995	\$ 159,367,987	\$ 201,455,385

Expenditures				
General Administration				
General Administration		\$ 453,765	\$ 544,105	\$ 516,740
Operations MMV PID				
Operations MMV PID		\$ -	\$ 808,930	\$ 2,650,189
MMV PID Project Costs				
Capital Outlay Assessment		\$ 13,718,062	\$ 14,724,488	\$ 18,294,141
Capital Outlay TAR		\$ 90,845,539	\$ 56,153,075	\$ 84,988,922
Capital Outlay Senior Bond		\$ -	\$ 9,347,097	\$ 58,791,808
Debt Related Expenditures				
Debt Service		\$ 19,017,340	\$ 37,619,744	\$ 33,005,075
Cost of Issuance		\$ 5,527,903	\$ 2,555,077	\$ -
Other Uses				
Bond - Original Issue Discount		\$ 923,082	\$ 1,314,790	\$ -
Transfers to General Fund		\$ -	\$ 31,636,633	\$ 3,208,510
Budgetary Increase in Fund Balance		\$ 196,914,305	\$ 4,664,048	\$ -
TOTAL EXPENDITURES AND USES		\$ 327,399,995	\$ 159,367,987	\$ 201,455,385