

MIDA Mountain Village Public Infrastructure District

Fiscal Year Ended- 6/30/2026

Part III Special Revenue Fund

Name of the Fund: MIDA Mountain Village Public Infrastructure District

Description (a)	Prior Year Actual (b)	FY25 Current Year Estimate (c)	FY26 Proposed Budget Appropriation (d)
Revenues			
Taxes & Fee in Lieu			
Property Tax	\$ -	\$ 2,200,000	\$ 2,650,189
Charges for Services			
Spc Assessment - Area #1	\$ 4,587,357	\$ 4,363,961	\$ 4,603,613
Spc Assessment - Area #2	\$ 6,002,106	\$ 12,822,670	\$ 6,109,000
Other/Misc. Revenue			
Interest Income	\$ 3,523,697	\$ 4,591,349	\$ 150,000
Other Financing Sources			
Bond Proceeds	\$ -	\$ 300,000,000	\$ 90,000,000
Budgetary Use of Fund Balance	\$ 16,433,367	\$ -	\$ 170,456,411
Total Revenues	\$ 30,546,527	\$ 323,977,980	\$ 273,969,213
Expenditures			
General Administration			
General Administration	\$ 307,500	\$ 307,500	\$ 307,500
Operations MMV PID			
Operations MMV PID	\$ -	\$ -	\$ 2,742,959
MMV PID Project Costs			
Capital Outlay Assessment	\$ 21,642,315	\$ 11,025,475	\$ 31,873,968
Capital Outlay TAR	\$ -	\$ 84,836,968	\$ 130,300,028
Capital Outlay Senior Bond	\$ -	\$ -	\$ 72,000,000
Debt Related Expenditures			
Debt Service	\$ 8,596,713	\$ 19,017,340	\$ 35,039,159
Cost of Issuance	\$ -	\$ 5,527,903	\$ 1,705,599
Other Uses			
Bond - Original Issue Discount	\$ -	\$ 923,082	\$ -
Budgetary Addition to Fund Balance	\$ -	\$ 202,339,712	\$ -
Total Expenditures	\$ 30,546,527	\$ 323,977,980	\$ 273,969,213