

**MOUNTAIN VISTA METROPOLITAN DISTRICT
2020 BUDGET
MVMD - GENERAL FUND**

	2019 ACTUAL	2019 AMENDED	2019 BUDGET	2020 BUDGET
GENERAL FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 260,000.00
REVENUES				
DEVELOPER ADVANCE				
PROPERTY TAXES				
SPECIFIC OWNERSHIP TAXES				
DELINQUENT TAX AND INTEREST				
INTEREST EARNINGS				
BUILDING PERMIT FEES	\$ 260,000.00	\$ 260,000.00		\$ 212,000.00
TOTAL REVENUES	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 472,000.00
EXPENDITURES				
BANK SERVICE CHARGES				
CO TREASURER'S FEE				
GENERAL LIABILITY INSURANCE				
LEGAL				
MANAGEMENT				
POSTAGE, ADVERTISING, ETC				
SDA DUES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 472,000.00

ASSESSED VALUATION
MILL LEVY

**MOUNTAIN VISTA METROPOLITAN DISTRICT
2020 BUDGET
MVMD - BOND FUND**

	2019 ACTUAL	2019 AMENDED	2019 BUDGET	2020 BUDGET
DEBT FUND BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
DEVELOPER ADVANCE				
PROPERTY TAXES				
SPECIFIC OWNERSHIP TAXES				
DELINQUENT TAX AND INTEREST				
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
PRINCIPAL AND INTEREST PAYMENTS				
BANK SERVICE CHARGES				
CO TREASURER'S FEE				
GENERAL LIABILITY INSURANCE				
LEGAL				
MANAGEMENT				
SDA DUES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION				
MILL LEVY				