

MIGHTY ARGO METROPOLITAN DISTRICT NO. 1
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED
GENERAL FUND

Printed: 06/09/23

MODIFIED
ACCRUAL
BASIS

	Cal Yr 2022	2023 Adopted	Variance Favorable (Unfav)	Cal Yr 2023 Forecast	Through 05/31/23 Actual	Through 05/31/23 Budget	Variance Favorable (Unfav)	2024 Prelim Budget	Explanation
	Actual	Budget	(Unfav)	Forecast	Actual	Budget	(Unfav)	Budget	
Assessed Value	0	0		0	0	0		10	
Ops Mill Levy Rate	0.000	0.000		0.000	0.000	0.000		0.000	Per Service Plan
REVENUES									
Property Taxes - Operations	0	0	0	0	0	0	0	0	Assessed Value x mill levy
Specific Ownership Taxes	0	0	0	0	0	0	0	0	
Interest income	0	10	0	10	0	4	(4)	10	
Contingent Revenue	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	10	0	10	0	4	(4)	10	
General & Administrative									
Accounting & Administration	5,499	30,000	0	30,000	2,560	12,500	9,940	31,500	
Audits	0	0	0	0	0	0	0	0	
Insurance	0	1,650	0	1,650	0	1,650	1,650	1,733	
Legal	40,349	45,000	0	45,000	24,003	18,750	(5,253)	47,250	
Treasurer's Fees	0	0	0	0	0	0	0	0	
Contribution to District #2 & #3	0	0	0	0	0	0	0	0	
Contingency/Other	0	17,370	0	17,370	0	7,238	7,238	15,000	
TOTAL EXPENDITURES	45,848	94,020	0	94,020	26,563	40,138	13,575	95,483	
REVENUE OVER (UNDER) EXPENSES	(45,848)	(94,010)	0	(94,010)	(26,563)	(40,133)	13,570	(95,473)	
OTHER FINANCING SOURCES/(USES)									
Developer Advance	45,500	94,010	0	94,010	27,250	39,171	(11,921)	95,473	
Developer Repayment	0	0	0	0	0	0	0	0	
Bond Proceeds	0	0	0	0	0	0	0	0	
Cost of Issuance	0	0	0	0	0	0	0	0	
Underwriters' Discount	0	0	0	0	0	0	0	0	
Infrastructure Construction	0	0	0	0	0	0	0	0	
Engineering	0	0	0	0	0	0	0	0	
Organization Costs	0	0	0	0	0	0	0	0	
Transfer to Debt Service Fund	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	45,500	94,010	0	94,010	27,250	39,171	(11,921)	95,473	
Revenue and Other Sources over Expenditures and other Uses	(348)	0	0	0	687	(963)	1,650	0	
FUND BALANCE - BEGINNING	1,322	1,322	0	1,322	974	1,322	(348)	1,322	
FUND BALANCE - ENDING	974	1,322	0	1,322	1,661	359	1,302	1,322	

No Assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

MIGHTY ARGO METROPOLITAN DISTRICT NO. 1
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED
CAPITAL PROJECTS FUND

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	Cal Yr 2022 Actual	2023 Adopted Budget	Variance Favorable (Unfav)	Cal Yr 2023 Forecast	Through 05/31/23 Actual	Through 05/31/23 Budget	Variance Favorable (Unfav)	2024 Prelim Budget	Explanation
REVENUES									
Interest income	0	0	0	0	0	0	0	5,367	
Contingent Revenue		0	0	0				0	
TOTAL REVENUES	0	0	0	0	0	0	0	5,367	
Expenditures									
Water Treatment Facility		2,609,046	0	2,609,046			0	0	
Utilities		2,698,358	0	2,698,358			0	0	
Landscape & Public Plaza		1,375,000	0	1,375,000			0	0	
Engineering & Soft Costs		1,224,350	0	1,224,350			0	0	
Contingency		318,337	0	318,337			0	0	
TOTAL EXPENDITURES	0	8,225,091	0	8,225,091	0	0	0	0	
REVENUE OVER (UNDER) EXPENDITURES	0	(8,225,091)	0	(8,225,091)	0	0	0	5,367	
OTHER FINANCING SOURCES/(USES)									
Transfer from District #2		13,592,392	0	13,592,392					
TOTAL OTHER FINANCING SOURCES/(USES)	0	13,592,392	0	13,592,392	0	0	0	0	
Revenue and Other Sources over Expenditures and other Uses	0	5,367,302	0	5,367,302	0	0	0	5,367	
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	5,367,302	
FUND BALANCE - ENDING	0	5,367,302	0	5,367,302	0	0	0	5,372,669	

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Components of Fund Balance

Bond Reserve Fund								-
Bond Capitalized Interest								-
Unassigned								5,372,669
Total	0	0	0	0	0	0	0	5,372,669

MIGHTY ARGO METROPOLITAN DISTRICT NO. 2
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED
 GENERAL FUND

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 BASIS

	Cal Yr 2022 Actual	2022 Adopted Budget	Variance Favorable (Unfav)	Cal Yr 2022 Forecast	Through 05/31/23 Actual	Through 05/31/23 Budget	Variance Favorable (Unfav)	2024 Prelim Budget	Explanation
Assessed Value	0	0		0	0	0		10	
Ops Mill Levy Rate	0.000	0.000		0.000	0.000	0.000		0.000	Per Service Plan
REVENUES									
Property Taxes - Operations	0	0	0	0	0	0	0	0	Assessed Value x mill levy 4.5% of property taxes
Specific Ownership Taxes	0	0	0	0	0	0	0	0	
Interest income	0	0	0	0	0	0	0	0	
District #1 Contribution								0	
Contingent Revenue			0	0					
TOTAL REVENUES	0	0	0	0	0	0	0	0	
General & Administrative									
Accounting & Administration	0	0	0	0	0	0	0	0	
Insurance	0	0	0	0	0	0	0	0	
Legal	0	0	0	0	0	0	0	0	
Office Overhead & Expense	0	0	0	0	0	0	0	0	
Treasurer's Fees	0	0	0	0	0	0	0	0	
Contingency/Other				0				0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
Revenue and Other Sources over Expenditures and other Uses	0	0	0	0	0	0	0	0	
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	

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MIGHTY ARGO METROPOLITAN DISTRICT NO. 2
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED
 DEBT SERVICE FUND

Printed: 06/09/23
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 ACCRUAL
 BASIS

	Cal Yr 2022 Actual	2022 Adopted Budget	Variance Favorable (Unfav)	Cal Yr 2022 Forecast	Through 05/31/23 Actual	Through 05/31/23 Budget	Variance Favorable (Unfav)	2024 Prelim Budget	Explanation
Assessed Value	0	0		0	0	0		0	
Debt Service Mill Levy Rate	0.000	0.000		0.000	0.000	0.000		0.000	Per Service Plan
REVENUES									
Property Taxes - Debt Service	0	0	0	0	0	0	0	0	Assessed Value x mill levy
Specific Ownership Taxes	0	0	0	0	0	0	0	0	
Interest Income	0	0	0	0	0	0	0	0	
Contingent Revenue			0	0				0	
TOTAL REVENUES	0	0	0	0	0	0	0	0	
Debt Service									
2021 Bond Principal		0	0	0		0	0	0	
2021 Bond Interest		0	0	0		0	0	0	
Paying Agent & Trustee Fees		0	0	0		0	0	0	
Treasurer's Fees	0	0	0	0	0	0	0	0	
Contingency/Other		0	0	0		0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
REVENUE OVER (UNDER) EXPEN	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES/(USES)									
Bond Proceeds		14,150,400	0	14,150,400					
Cost of Issuance		(558,008)	0	(558,008)					
Transfer to District #1 Project Fund		(13,592,392)	0	(13,592,392)					
TOTAL OTHER FINANCING SOUR	0	0	0	0	0	0	0	0	
Revenue and Other Sources over Expenditures and other Uses	0	0	0	0	0	0	0	0	
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	

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Components of Fund Balance

Bond Reserve Fund	-
Bond Capitalized Interest	-
Unexpended Project Fund	-
Unassigned	-
Total	0

MIGHTY ARGO METROPOLITAN DISTRICT NO. 3
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED
 GENERAL FUND

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	Cal Yr 2022 Actual	2022 Adopted Budget	Variance Favorable (Unfav)	Cal Yr 2022 Forecast	Through 05/31/23 Actual	Through 05/31/23 Budget	Variance Favorable (Unfav)	2024 Prelim Budget	Explanation
Assessed Value	0	0		0	0	0		10	
Ops Mill Levy Rate	0.000	0.000		0.000	0.000	0.000		0.000	Per Service Plan
REVENUES									
Property Taxes - Operations	0	0	0	0	0	0	0	0	Assessed Value x mill levy
Specific Ownership Taxes	0	0	0	0	0	0	0	0	4.5% of property taxes
Interest Income	0	0	0	0	0	0	0	0	
District #1 Contribution	0	0	0	0	0	0	0	0	
Contingent Revenue	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	0	
General & Administrative									
Accounting & Administration	0	0	0	0	0	0	0	0	
Insurance	0	0	0	0	0	0	0	0	
Legal	0	0	0	0	0	0	0	0	
Office Overhead & Expense	0	0	0	0	0	0	0	0	
Treasurer's Fees	0	0	0	0	0	0	0	0	
Contingency/Other	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
Expenditures and other Uses	0	0	0	0	0	0	0	0	
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	

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