Tailbalt Matropalitan District No. 2			[FINIAL			1/7/2010	<i>c</i> . ,
Tailholt Metropolitan District No. 2							FINAL		 	1/7/2019	final avs
Statement of Revenues & Expenditures w	vith Bud	get									
2017 Adopted Unaudited Budget		Derech		1 2010							
Year-to-date Actual Budget and Variance		n Decemb	er 3	1, 2018							
2018 Amended Budgete 2019 FINAL Bu	aget										
		047			2010						
GENERAL FUND		2017	2018		2018		Variance		YTD Act	2019	Comments
		Unaudited		Budget		Actuals		Through	as % of	Budget	
Revenues		udget	-			2/31/2018		/31/2018	Budget	** *** **	
Property Taxes	\$	887.00	\$	3,353.00	\$	3,376.00		23.00	100.69%	\$6,198.00	
Specific Ownership Tax	\$	64.00	\$	201.00	\$	236.00	\$	35.00	117.41%	\$372.00	
Interest Income/Other Income	\$	-	\$	-	\$	-	\$	-		\$0.00	
Total Revenues	\$	951.00	\$	3,554.00	\$	3,612.00	\$	58.00	101.63%	\$6,570.00	
Expenditures											
Payments for Services to No. 1	\$	938.00	\$	3,486.00	\$	3,562.00	\$	76.00	102.18%	\$ 6,446.00	6198+372-124
Treasurer Fees	\$	13.00	\$	68.00	\$	50.00	\$	(18.00)	73.53%	\$ 124.00	
Contingency	\$	-	\$	-	\$	-	\$	-		\$-	
Total Operating Expenditures	\$	951.00	\$	3,554.00	\$	3,612.00			101.63%	\$ 6,570.00	
Revenues over/(under) Expenditures	0		0	-	0	-	\$	-		0	
Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-		\$ -	
Ending Fund Balance			\$	-	\$	-	\$	-		\$ -	
Components of Ending Fund Balance	~		~		~		~			<u> </u>	
Restricted- Replacement Reserves	\$	-	\$	-	\$	-	\$	-		<u>\$</u> -	
Unrestricted	\$	-	\$	-	\$	-	\$	-		\$ -	
Total Fund Balance	\$	-	\$	-	\$	-	\$	-		\$-	