

Tailholt Metropolitan District No. 3			2020 FINAL		1/17/2020 final avs		
Statement of Revenues & Expenditures with Budget							
2018 Adopted Unaudited Budget							
Year-to-date Actual Budget and Variance through December 31, 2020							
2020 FINAL Budget/2019 Amended							
GENERAL FUND	2018	2019	2019	Variance	YTD Act	2020	Comments
	Unaudited	Budget	Actuals/Amended	Through	as % of	Budget	
Revenues	Budget		12/31/2019	12/31/2019	Budget		
Property Taxes	\$ -	\$ -	\$ -	\$ -	0.00%	\$0.00	
Specific Ownership Tax	\$ -	\$ -	\$ -	\$ -	0.00%	\$0.00	
Interest Income/Other Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$0.00	
Total Revenues	\$ -	\$ -	\$ -	\$ -		\$0.00	
Expenditures							
Payments to Debit Service #3	\$ -	\$ -	\$ -	\$ -		\$ -	100599+6036-2133
Treasurer Fees	\$ -	\$ -	\$ -	\$ -		\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ -	\$ -	\$ -	\$0.00		\$ -	
Revenues over/(under) Expenditures	0	0	0	\$ -		0	
Debit Service	2018	2019	2019	Variance	YTD Act	2020	Comments
	Unaudited	Amended	Actuals	Through	as % of	Budget	
Revenues	Budget	Budget	12/31/2019	12/31/2019	Budget		
Property Tax	\$ -	\$ 100,599.00	\$ 100,560.00	\$ (39.00)		\$ 193,765.00	
Specific Ownership	\$ -	\$ 6,036.00	\$ 6,810.00	\$ 774.00		\$11,625.00	
Proceeds from 2018 A Bond	\$ 14,793,100.00	\$ -	\$ -	\$ -		\$0.00	
Proceeds from 2018 B Bond	\$ 1,597,590.00	\$ -	\$ -	\$ -		\$0.00	
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00	
Total Revenues	\$ 16,390,690.00	\$ 106,635.00	\$ 107,370.00	\$ 735.00		\$205,390.00	
Expenditures							
Treasurer Fees		\$ 2,133.00	\$ 2,295.00			\$ 4,107.00	
Bond Principal	\$ -	\$ 104,502.00	\$ 105,955.00	\$ 1,453.00		\$ -	
Bond Interest	\$ -	\$ -	\$ 405,049.00	\$ 405,049.00		\$ 201,283.00	
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -	
Capitalized Interest	\$ 2,717,100.00	\$ -					
Surplus Fund	\$ 1,360,000.00	\$ -					
Cost of Issuance	\$ 201,554.00	\$ -	\$ 19,266.00				
Underwriter Discount Expense		\$ -					
Bond Proceeds	\$ 12,112,036.00	\$ -	\$ 4,214,340.00				
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 16,390,690.00	\$ 106,635.00	\$ 4,638,655.00	\$406,502.00		\$ 205,390.00	
Revenues over/(under) Expenditures	0	0	-4531285	\$ -		\$0.00	
Capital	2018	2019	2019	Variance	YTD Act	2020	0
	Unaudited	Amended	Actuals	Through	as % of	Budget	
Revenues	Budget	Budget	12/31/2018	12/31/2018	Budget		
Proceeds from 2018 A Bond	\$ -	\$ -	\$ -	\$ -		\$0.00	
Proceeds from 2018 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00	
Proceeds for Project Fund	\$ 12,112,036.00	\$ -	\$ -	\$ -		\$0.00	
Total Revenues	\$ 12,112,036.00	\$ -	\$ -	\$ -		\$0.00	
Expenditures							
Capital Assets Filing 1	\$ 3,254,714.82	\$ -	\$ -	\$ -		\$ -	
Capital Assets Filing 2 (11-26-18)	\$ -	\$ -	\$ -	\$ -		\$ -	
Project Fund	\$ 8,857,321.18	\$ -	\$ -	\$ -		\$ -	
District Mngmnt & Acct	\$ -	\$ -	\$ -	\$ -		\$ -	
Legal	\$ -	\$ -	\$ -	\$ -		\$ -	
District Engineering	\$ -	\$ -	\$ -	\$ -		\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Operating Expenditures	\$ 12,112,036.00	\$ -	\$ -	\$0.00		\$ -	
Revenues over/(under) Expenditures	0	0	0	\$ -		\$0.00	