Tailholt Metropolitan District No. 3			T		20)20 FINAL			T		1/17/2020	final aus
Statement of Revenues & Expenditures with Budget					20	/ZU FINAL	-			1	1/1//2020	Jinai avs
2018 Adopted Unaudited Budget		- aubcr	-		-		-					
Year-to-date Actual Budget and Variance	thre	nughDecembe 3	1 7	0020	-		+			+		
2020 FINAL Budget/2019 Amended		Juginoceciniae 3	1, 2	.020	\vdash		+-		-	+-		
And the beautiful and a principle of	+		-		+		+			+-		
GENERAL FUND	+	2018	-	2019	+	2019	-	Variance	YTD Act	+	2020	Comments
		Unaudited	-	Budget	١.	Actuals/Amended	\vdash	Through	as % of	-	Budget	Comments
Revenues		Budget	-	Duuget	+ '	12/31/2019	ļ	12/31/2019	Budget	+-	Dauget	
Property Taxes	\$	- Duuget	\$	-	\$		\$		0.00%	-	\$0.00	
Specific Ownership Tax	\$		\$	_	\$		\$		0.00%	-	\$0.00	
Interest Income/Other Income	\$	_	\$	_	\$		\$		0.00%		\$0.00	
Total Revenues	\$	_	\$	_	\$		\$		0.00%	-	\$0.00	
Total Nevertues	7		7		7		٠			-	50.00	
Expenditures			-		-		-			+-		
Payments to Debit Service #3	\$		\$	_	\$		\$			\$	-	100599+6036-2133
Treasurer Fees	\$		\$	_	\$		\$			\$	-	100555+0050-2155
Contingency	\$	-	\$	_	\$		\$	~		\$		
Total Operating Expenditures	\$		\$		\$		7	\$0.00		\$		
Revenues over/(under) Expenditures	0		0		0		\$			0		
The state of the s			Ť				-		-	+		
Debit Service	-	2018	-	2019	-	2019	1	Variance	YTD Act	+-	2020	Comments
	+	Unaudited	<u> </u>	Amended	-	Actuals	-	Through	as % of		Budget	Comments
Revenues		Budget	-	Budget	-	12/31/2019		12/31/209	Budget	-	Judget	
Proprty Tax	\$	- Dauget	\$	100,599.00	\$		_	(39.00)		\$	193,765.00	
Specific Ownership	\$		\$	6,036.00	-			774.00		,	\$11,625.00	
Proceeds from 2018 A Bond	\$	14,793,100.00		-	\$	0,810.00	\$	774.00		-	\$0.00	
Proceeds from 2018 B Bond	\$	1,597,590.00	\$	-	\$	-	\$				\$0.00	
Interest Income	\$	-	\$	-	\$	-	\$	_		ļ	\$0.00	
Total Revenues	\$	16,390,690.00		106,635.00	\$	107,370.00	<u> </u>	735.00		1	\$205,390.00	
	Ť		7	200,000.00	*	207,070100	Y	,,,,,,,			ÇE03,330.00	
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			,		Ψ			7		
Surplus Fund	\$	1,360,000.00		-	-							-
Cost of Issuance	\$	201,554.00		_	\$	19,266.00						
Underwriter Discount Expense	<u> </u>		\$	_	-							
Bond Proceeds	\$	12,112,036.00	·	-	\$	4,214,340.00						
Contigency	\$		\$	-	\$	-	\$	_		\$	-	
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	20,030,030.00	0	100,033.00		531285	\$,	\$0.00	
	+						4	-		-	φυ.υυ	
Capital	+	2018		2019		2019		Variance	YTD Act		2020	0
	+	Unaudited		Amended		Actuals		Through	as % of		Budget	- J
Revenues	-	Budget		Budget		12/31/2018	1		Budget		Juaget	
Proceeds from 2018 A Bond	\$	- Budget	\$	- buuget	\$	-	\$	-	Judget		\$0.00	
Proceeds from 2018 B Bond	\$	_	\$	-	\$	-	\$	-			\$0.00	
Proceeds for Project Fund	\$	12,112,036.00		-	\$		\$	-		-	\$0.00	
otal Revenues	Ś	12,112,036.00		_	\$	-	Ś	-			\$0.00	
xpenditures	1	,,	-		*		~				Ç0.00	
Capital Assets Filing 1	\$	3,254,714.82	\$	-	\$	-	\$	_		\$	-	
Capital Assets Filing 2 (11-26-18)	\$	-	\$	-	\$	_	\$	-		\$	-	
Project Fund	\$	8,857,321.18	\$	-	\$	_	\$			\$	-	
District Mngmnt & Acct	\$	-	\$	-	\$	-	\$	-		\$	-	
egal	\$	-	\$	-	\$	_	\$	_		\$		
District Engineering	\$	_	\$		\$	_	\$	_		\$	-	
Contingency	\$	-	\$		\$	-	\$	_		\$		\$
Total Operating Expenditures	\$	12,112,036.00	\$		\$		· ·	\$0.00		\$		\$
Revenues over/(under) Expenditures	0		0	_	0	- 1	\$	Ç0.00		7	¢0.00	
reserves over/funder) exhauntrings	-		U		U		Þ	-			\$0.00	
	-		_									