

Tailholt Metropolitan District No. 3			2021 Final Budget		1/21/2021	
Statement of Revenues & Expenditures with Budget						
2019 Adopted Unaudited Budget						
Year-to-date Actual Budget and Variance through December 31,2020						
2021 Final Budget						
GENERAL FUND	2019	2020	2020	Variance	YTD Act	2021
	Unaudited	Budget	Actuals/Amended	Through	as % of	Budget
Revenues	Budget		12/31/2020	12/31/2020	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	\$ -	\$ -	\$ -	\$ -		\$ -
Treasurer Fees	\$ -	\$ -	\$ -	\$ -		\$ -
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$0.00		\$ -
Revenues over/(under) Expenditures	0	0	0	\$ -		0
Debit Service	2019	2020	2020	Variance	YTD Act	2021
	Unaudited	Amended	Actuals	Through	as % of	Budget
Revenues	Budget	Budget	12/31/2020	12/31/2020	Budget	
Property Tax Receivable	\$ -	\$ -	\$ -	\$ -		\$ -
Property Tax	\$ 100,600.00	\$ 193,765.00	\$ 185,551.00	\$ (8,214.00)		\$ 246,175.00
Specific Ownership	\$ 6,810.00	\$ 11,625.00	\$ 6,838.00	\$ (4,787.00)		\$14,770.00
Proceeds from 2018 A Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ 198,970.00	\$ -	\$ 25,688.00	\$ 25,688.00		\$0.00
Total Revenues	\$ 306,380.00	\$ 205,390.00	\$ 218,077.00	\$ 12,687.00		\$260,945.00
Expenditures						
Treasurer Fees	\$ 3,238.00	\$ 4,107.00	\$ 2,784.00			\$ 5,219.00
Bond Principal	\$ 558,805.00	\$ -	\$ -	\$ -		\$ 255,726.00
Bond Interest	\$ -	\$ 201,283.00	\$ 212,467.00	\$ 11,184.00		\$ -
Paying Agent Fee	\$ -	\$ -	\$ 2,826.00	\$ 2,826.00		\$ -
Capitalized Interest	\$ -	\$ -				
Surplus Fund	\$ -	\$ -				
Cost of Issuance	\$ 19,266.00	\$ -	\$ -			
Underwriter Discount Expense		\$ -				
Bond Proceeds	\$ 4,619,389.00	\$ -	\$ -			
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ 5,200,698.00	\$ 205,390.00	\$ 218,077.00	\$14,010.00		\$ 260,945.00
Revenues over/(under) Expenditures	-4894318	0	0	\$ -		\$0.00
Capital	2019	2020	2020	Variance	YTD Act	2021
	Unaudited	Budget	Actuals/Amended	Through	as % of	Budget
Revenues	Budget		12/31/2020	12/31/2020	Budget	
Proceeds from 2018 A Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds for Project Fund	\$ -	\$ -	\$ -	\$ -		\$0.00
Total Revenues	\$ -	\$ -	\$ -	\$ -		\$0.00
Expenditures						
Capital Assets Filing 1	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Assets Filing 2 (11-26-18)	\$ -	\$ -	\$ -	\$ -		\$ -
Project Fund	\$ -	\$ -	\$ -	\$ -		\$ -
District Mngmnt & Acct	\$ -	\$ -	\$ -	\$ -		\$ -
Legal	\$ -	\$ -	\$ -	\$ -		\$ -
District Engineering	\$ -	\$ -	\$ -	\$ -		\$ -
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$0.00		\$ -
Revenues over/(under) Expenditures	0	0	0	\$ -		\$0.00