

Tailholt Metropolitan District No. 3			2022 DRAFT Budget		1/17/2022	
Statement of Revenues & Expenditures with Budget						
2020 Adopted Unaudited Budget						
Year-to-date Actual Budget and Variance through September 30, 2021						
2022 DRAFT Budget						
GENERAL FUND	2020	2021	2021	Variance	YTD Act	2022
	Audited	Budget	Actuals/Amended	Through	as % of	Budget
	Budget		12/31/2021	12/31/2021	Budget	
<b>Revenues</b>						
Property Taxes	\$ 185,551.00	\$ 246,175.00	\$ 257,497.00	\$ 11,322.00	0.00%	\$364,513.00
Specific Ownership Tax	\$ 6,838.00	\$ 14,770.00	\$ 9,415.00	\$ (5,355.00)	0.00%	\$21,871.00
Interest Income/Other Income	\$ 26,850.00	\$ -	\$ 417.00	\$ 417.00	0.00%	\$0.00
<b>Total Revenues</b>	<b>\$ 219,239.00</b>	<b>\$ 260,945.00</b>	<b>\$ 267,329.00</b>	<b>\$ 6,384.00</b>		<b>\$386,384.00</b>
<b>Expenditures</b>						
Payments to Debit Service #3	\$ 189,658.00	\$ 255,726.00	\$ 265,175.00	\$ 9,449.00		\$ 379,094.00
Treasurer Fees	\$ 2,784.00	\$ 5,219.00	\$ 2,154.00	\$ (3,065.00)		\$ 7,290.00
Record Bond Pay/Bank Fees	\$ 26,797.00	\$ -	\$ -	\$ -		\$ -
<b>Total Operating Expenditures</b>	<b>\$ 219,239.00</b>	<b>\$ 260,945.00</b>	<b>\$ 267,329.00</b>	<b>\$6,384.00</b>		<b>\$ 386,384.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>		<b>0</b>
Beginning Fund Balance	\$ -		\$ -			\$ -
Ending Fund Balance	\$ -		\$ -			\$ -
<b>Debit Service</b>	2020	2021	2021	Variance	YTD Act	2022
	Unaudited	Amended	Actuals	Through	as % of	Budget
	Budget	Budget	9/30/2020	9/30/2020	Budget	
<b>Revenues</b>						
Property Tax Receivable	\$ -	\$ -	\$ -	\$ -		\$ -
Property Tax	\$ -	\$ -	\$ -	\$ -		\$ 379,094.00
Specific Ownership	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 A Bond	\$ 189,658.00	\$ 255,726.00	\$ 259,904.00	\$ 4,178.00		\$0.00
Proceeds from 2018 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Revenues</b>	<b>\$ 189,658.00</b>	<b>\$ 255,726.00</b>	<b>\$ 259,904.00</b>	<b>\$ 4,178.00</b>		<b>\$379,094.00</b>
<b>Expenditures</b>						
Treasurer Fees	\$ -	\$ -	\$ -	\$ -		\$ -
Bond Principal	\$ -	\$ -	\$ -	\$ -		\$ -
Bond Interest	\$ 189,658.00	\$ 255,726.00	\$ 259,904.00	\$ 4,178.00		\$ 379,094.00
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -
Capitalized Interest	\$ -	\$ -				
Surplus Fund	\$ -	\$ -				
Cost of Issuance	\$ -	\$ -	\$ -			
Underwriter Discount Expense		\$ -				
Bond Proceeds	\$ -	\$ -	\$ -			
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Operating Expenditures</b>	<b>\$ 189,658.00</b>	<b>\$ 255,726.00</b>	<b>\$ 259,904.00</b>	<b>\$4,178.00</b>		<b>\$ 379,094.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>		<b>\$0.00</b>
Beginning Fund Balance	\$0.00		\$0.00			\$0.00
Ending Fund Balance	\$0.00		\$0.00			\$0.00