

| Tailholt Metropolitan District No. 2 | | | | 2023 FINAL BUDGET | | 12/31/2022 |
|---|--------------------|--------------------|--------------------|-------------------|---------------|--------------------|
| Statement of Revenues & Expenditures with Budget | | | | | | |
| 2021 Audited Budget | | | | | | |
| Year-to-date Actual Budget and Variance through December 31, 2022 | | | | | | |
| 2023 FINAL Budget | | | | | | |
| GENERAL FUND | 2021 | 2022 | 2022 | Variance | YTD Act | 2023 |
| | Audited | Budget | Act Amended | Through | as % of | Budget |
| Revenues | Budget | | 12/31/2022 | 12/318/2022 | Budget | |
| Property Taxes | \$ 7,998.00 | \$ 7,673.00 | \$ 7,673.00 | \$ - | 100.00% | \$8,640.00 |
| Specific Ownership Tax | \$ 426.00 | \$ 460.00 | \$ 422.00 | \$ - | 91.74% | \$518.00 |
| Interest Income/Other Income | \$ - | \$ - | \$ - | \$ - | | \$0.00 |
| Total Revenues | \$ 8,424.00 | \$ 8,133.00 | \$ 8,095.00 | \$ (38.00) | 99.53% | \$9,158.00 |
| Expenditures | | | | | | |
| Payments for Services to No. 1 | \$ 6,789.00 | \$ 7,970.00 | \$ 115.00 | \$ - | 1.44% | \$8,975.00 |
| Treasurer Fees | \$ 1,635.00 | \$ 163.00 | \$ 7,980.00 | \$ 7,817.00 | 4895.71% | \$ 183.00 |
| Contingency | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total Operating Expenditures | \$ 8,424.00 | \$ 8,133.00 | \$ 8,095.00 | | 99.53% | \$ 9,158.00 |
| Revenues over/(under) Expenditures | 0 | 0 | 0 | \$ - | | 0 |
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Ending Fund Balance | | \$ - | \$ - | \$ - | | \$ - |
| Components of Ending Fund Balance | | | | | | |
| Restricted- Replacement Reserves | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Unrestricted | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total Fund Balance | \$ - | \$ - | \$ - | \$ - | | \$ - |