

Tailholt Metropolitan District No. 3		2023 FINAL Budget				12/31/2022
Statement of Revenues & Expenditures with Budget						
2021 Adopted Unaudited Budget						
2022 Year-to-date Actual Budget and Variance through December 31,2022						
2023 Budget						
GENERAL FUND	2021	2022	2022	Variance	YTD Act	2023
	Audited	Budget	Actuals/Amended	Through	as % of	Budget
Revenues	Budget		12/31/2022	12/31/2022	Budget	
Property Taxes	\$ 257,497.00	\$ 364,513.00	\$ 364,516.00	\$ 3.00	0.00%	\$412,091.00
Specific Ownership Tax	\$ 10,437.00	\$ 21,871.00	\$ 18,273.00	\$ (3,598.00)	0.00%	\$24,725.00
Interest Income/Other Income	\$ 275,405.00	\$ -	\$ 1,196.00	\$ 1,196.00	0.00%	\$0.00
Total Revenues	\$ 543,339.00	\$ 386,384.00	\$ 383,985.00	\$ (2,399.00)		\$436,816.00
Expenditures						
Payments to Debit Service #3	\$ 266,198.00	\$ 379,094.00	\$ 378,499.00	\$ -	0.00%	\$ 428,080.00
Treasurer Fees	\$ 2,154.00	\$ 7,290.00	\$ 5,486.00	\$ (1,804.00)		\$ 8,736.00
Record Bond Pay/Bank Fees	\$ 905,971.00	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ 1,174,323.00	\$ 386,384.00	\$ 383,985.00	-\$1,804.00		\$ 436,816.00
Revenues over/(under) Expenditures	-630984	0	0	\$ -		0
Beginning Fund Balance	\$ -		\$ -			\$ -
Ending Fund Balance	\$ (630,984.00)		\$ -			\$ -
Debit Service	2020	2021	2021	Variance	YTD Act	2022
	Unaudited	Amended	Actuals	Through	as % of	Budget
Revenues	Budget	Budget	9/30/2020	9/30/2020	Budget	
Property Tax Receivable	\$ -	\$ -	\$ -	\$ -		\$ -
Property Tax for Debt Services	\$ -	\$ -	\$ -	\$ -		\$ 428,080.00
Specific Ownership	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 A Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00
Total Revenues	\$ -	\$ -	\$ -	\$ -		\$428,080.00
Expenditures						
Treasurer Fees	\$ -	\$ -	\$ -			\$ -
Bond Principal	\$ -	\$ -	\$ -	\$ -		\$ 428,080.00
Bond Interest	\$ -	\$ -	\$ -	\$ -		\$ -
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -
Capitalized Interest	\$ -	\$ -				
Surplus Fund	\$ -	\$ -				
Cost of Issuance	\$ -	\$ -	\$ -			
Underwriter Discount Expense		\$ -				
Bond Proceeds	\$ -	\$ -	\$ -			
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$0.00		\$ 428,080.00
Revenues over/(under) Expenditures	0	0	0	\$ -		\$0.00
Beginning Fund Balance	\$0.00		\$0.00			\$0.00
Ending Fund Balance	\$0.00		\$0.00			\$0.00