

Tailholt Metropolitan District No. 3			2025 FINAL Budget			12/31/2024 fina
Statement of Revenues & Expenditures with Budget						
2023 Adopted Unaudited Budget						
2024 Year-to-date Actual Budget and Variance through December 31, 2024						
2025 Budget						
GENERAL FUND	2023	2024	2024	Variance	YTD Act	2025
	Audited	Budget	Actuals	Through	as % of	Budget
24	Budget		12/31/2024	12/31/2020	Budget	
Property Taxes	\$ 412,092.00	\$ 704,361.00	\$ 699,887.00	\$ (4,474.00)	0.00%	\$803,571.00
Specific Ownership Tax	\$ 16,268.00	\$ 42,262.00	\$ 27,007.00	\$ (15,255.00)	0.00%	\$48,124.00
Interest Income/Other Income	\$ 888.00	\$ 500.00	\$ 279.00	\$ (221.00)	0.00%	\$500.00
<b>Total Revenues</b>	<b>\$ 429,248.00</b>	<b>\$ 747,123.00</b>	<b>\$ 727,173.00</b>	<b>\$ (19,950.00)</b>		<b>\$852,195.00</b>
<b>Expenditures</b>						
Transfer to Debit Service #3	\$ 423,053.00	\$ 732,180.00	\$ 716,670.00	\$ -	0.00%	\$ 834,691.00
Treasurer Fees	\$ 6,195.00	\$ 14,943.00	\$ 10,503.00	\$ (4,440.00)		\$ 17,004.00
MISC	\$ -	\$ -	\$ -	\$ -		\$ 500.00
<b>Total Operating Expenditures</b>	<b>\$ 429,248.00</b>	<b>\$ 747,123.00</b>	<b>\$ 727,173.00</b>	<b>-\$4,440.00</b>		<b>\$ 852,195.00</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>						
	2023	2024	2024	Variance	YTD Act	2025
	Unaudited		Actuals	Through	as % of	Budget
<b>Revenues</b>	Budget	Budget	12/31/2024	12/31/2024	Budget	
<b>Proprty Tax for Debt Services</b>	\$ -	\$ 732,180.00	\$ 716,670.00	\$ (15,510.00)		\$ 834,691.00
Specific Ownership	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 732,180.00</b>	<b>\$ 716,670.00</b>	<b>\$ (15,510.00)</b>		<b>\$834,691.00</b>
<b>Expenditures</b>						
Bond Principal	\$ -	\$ -	\$ -	\$ -		\$ 834,691.00
Bond Interest	\$ -	\$ 732,180.00	\$ 716,670.00	\$ (15,510.00)		\$ -
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 732,180.00</b>	<b>\$ 716,670.00</b>	<b>-\$15,510.00</b>		<b>\$ 834,691.00</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