

Tailholt Metropolitan District No. 3	2026 FINAL Budget				12/31/2025	
Statement of Revenues & Expenditures with Budget					jj/DL	
2024 Adopted Unaudited Budget						
2025 Year-to-date Actual Budget and Variance through December 31, 2025						
2026 Budget						
<b>GENERAL FUND</b>	2024	2025	2025	Variance	YTD Act	2026
	Audited	Budget	Actuals	Through	as % of	Proposed
<b>Revenues</b>	Budget		12/31/2025	12/31/2025	Budget	Budget
Property Taxes	\$ 699,887.00	\$ 803,571.00	\$ 792,536.00	\$ (11,035.00)	0.00%	\$906,126.00
Specific Ownership Tax	\$ 27,007.00	\$ 48,124.00	\$ 43,211.00	\$ (4,913.00)	0.00%	\$54,368.00
Interest Income/Other Income	\$ 279.00	\$ 500.00	\$ 872.00	\$ 372.00	0.00%	\$5,000.00
<b>Total Revenues</b>	<b>\$ 727,173.00</b>	<b>\$ 852,195.00</b>	<b>\$ 836,619.00</b>	<b>\$ (15,576.00)</b>		<b>\$965,494.00</b>
<b>Expenditures</b>						
Transfer to Debit Service #3	\$ 716,671.00	\$ 834,691.00	\$ 829,565.00	\$ -	0.00%	\$ 941,193.00
Treasurer Fees	\$ 10,502.00	\$ 17,004.00	\$ 7,054.00	\$ (9,950.00)		\$ 19,301.00
MISC	\$ -	\$ 500.00	\$ -	\$ (500.00)		\$ 5,000.00
<b>Total Operating Expenditures</b>	<b>\$ 727,173.00</b>	<b>\$ 852,195.00</b>	<b>\$ 836,619.00</b>	<b>-\$10,450.00</b>		<b>\$ 965,494.00</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>	2024	2025	2025	Variance	YTD Act	2026
	Unaudited		Actuals	Through	as % of	Budget
<b>Revenues</b>	Budget	Budget	10/1/2025	10/1/2025	Budget	
<b>Property Tax for Debt Services</b>	\$ 716,671.00	\$ 834,691.00	\$ 829,565.00	\$ (5,126.00)		\$ 941,193.00
Specific Ownership	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Revenues</b>	<b>\$ 716,671.00</b>	<b>\$ 834,691.00</b>	<b>\$ 829,565.00</b>	<b>\$ (5,126.00)</b>		<b>\$941,193.00</b>
<b>Expenditures</b>						
Bond Principal	\$ -	\$ -	\$ -	\$ -		\$ 941,193.00
Bond Interest	\$ 716,671.00	\$ 834,691.00	\$ 829,565.00	\$ (5,126.00)		\$ -
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Operating Expenditures</b>	<b>\$ 716,671.00</b>	<b>\$ 834,691.00</b>	<b>\$ 829,565.00</b>	<b>-\$5,126.00</b>		<b>\$ 941,193.00</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	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>
Ending Fund Balance	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>