

Tailholt Metropolitan District No. 3			2024 FINAL Budget		12/15/2023	
Statement of Revenues & Expenditures with Budget						
2022 Adopted Unaudited Budget						
2023 Year-to-date Actual Budget and Variance through December 15, 2023						
2024 Budget						
GENERAL FUND	2022	2023	2023	Variance	YTD Act	2024
	Audited	Budget	Actuals/Amended	Through	as % of	Budget
<b>Revenues</b>	Budget		12/15/2023	12/15/2023	Budget	
Property Taxes	\$ 365,536.00	\$ 412,091.00	\$ 412,092.00	\$ 1.00	0.00%	\$704,361.00
Specific Ownership Tax	\$ 19,808.00	\$ 24,725.00	\$ 14,863.00	\$ (9,862.00)	0.00%	\$42,262.00
Interest Income/Other Income	\$ 31,483.00	\$ -	\$ 889.00	\$ 889.00	0.00%	\$500.00
<b>Total Revenues</b>	<b>\$ 416,827.00</b>	<b>\$ 436,816.00</b>	<b>\$ 427,844.00</b>	<b>\$ (8,972.00)</b>		<b>\$747,123.00</b>
<b>Expenditures</b>						
Payments to Debit Service #3	\$ 381,800.00	\$ 428,080.00	\$ 421,647.00	\$ -	0.00%	\$ 732,180.00
Treasurer Fees	\$ 5,723.00	\$ 8,736.00	\$ 6,195.00	\$ (2,541.00)		\$ 14,943.00
Record Bond Pay/Bank Fees	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Operating Expenditures</b>	<b>\$ 387,523.00</b>	<b>\$ 436,816.00</b>	<b>\$ 427,842.00</b>	<b>-\$2,541.00</b>		<b>\$ 747,123.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>29304</b>	<b>0</b>	<b>2</b>	<b>\$ -</b>		<b>0</b>
Beginning Fund Balance	\$ -		\$ -			\$ -
Ending Fund Balance	\$ 29,304.00		\$ 2.00			\$ -
<b>Debit Service</b>	2022	2023	2023	Variance	YTD Act	2024
	Unaudited	Amended	Actuals	Through	as % of	Budget
<b>Revenues</b>	Budget	Budget	12/15/2023	12/15/2023	Budget	
Property Tax Receivable	\$ -	\$ -	\$ -	\$ -		\$ -
Property Tax for Debt Services	\$ -	\$ 428,080.00	\$ 421,647.00	\$ (6,433.00)		\$ 732,180.00
Specific Ownership	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 A Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2018 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 428,080.00</b>	<b>\$ 421,647.00</b>	<b>\$ (6,433.00)</b>		<b>\$732,180.00</b>
<b>Expenditures</b>						
Treasurer Fees	\$ -	\$ -	\$ -	\$ -		\$ -
Bond Principal	\$ -	\$ -	\$ -	\$ -		\$ 732,180.00
Bond Interest	\$ -	\$ 428,080.00	\$ 421,647.00	\$ (6,433.00)		\$ -
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -		\$ -
Surplus Fund	\$ -	\$ -	\$ -	\$ -		\$ -
Cost of Issuance	\$ -	\$ -	\$ -	\$ -		\$ -
Underwriter Discount Expense	\$ -	\$ -	\$ -	\$ -		\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 428,080.00</b>	<b>\$ 421,647.00</b>	<b>-\$6,433.00</b>		<b>\$ 732,180.00</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