



TIF #4 28344
TIF Income Statement
For the Twelve Months Ending 12/31/2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$167,753.06	\$167,753.00	(\$0.06)	100%
Personal Property Taxes		5,550.90		(5,550.90)	0%
Other State Payments		<u>7,013.49</u>	<u>7,014.00</u>	<u>0.51</u>	<u>100%</u>
Total Revenue		<u>180,317.45</u>	<u>174,767.00</u>	<u>(5,550.45)</u>	<u>103%</u>
EXPENSE					
Professional Contractual Services		1,666.67	1,666.00	(0.67)	100%
Miscellaneous		150.00	150.00		100%
Econ. Devel. Lodi Veterinary Hospital - Principal		19,679.52	19,680.00	0.48	100%
Econ. Devel. Lodi Veterinary Hospital - Interest		18,647.93	18,648.00	0.07	100%
Econ. Devel. Lodi Industrial Properties - Principal		5,903.86	5,904.00	0.14	100%
Econ. Devel. Lodi Industrial Properties - Interest		<u>5,594.38</u>	<u>5,594.00</u>	<u>(0.38)</u>	<u>100%</u>
Total Expense		<u>51,642.36</u>	<u>51,642.00</u>	<u>(0.36)</u>	<u>100%</u>
Net Income		<u>128,675.09</u>	<u>123,125.00</u>	<u>(5,550.09)</u>	<u>105%</u>