



TIF #5 28345
 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		\$58,609.53	\$58,610.00	\$0.47	100%
Personal Property Taxes		6,079.29		(6,079.29)	0%
Other State Payments		3,409.23	3,409.00	(0.23)	100%
Total Revenue		68,098.05	62,019.00	(6,079.05)	110%
EXPENSE					
Professional Contractual Services		1,666.66	1,667.00	0.34	100%
Miscellaneous		150.00	150.00		100%
Total Expense		1,816.66	1,817.00	0.34	100%
Net Income		66,281.39	60,202.00	(6,079.39)	110%