



TIF #5 28345
 TIF Income Statement
 For the Six Months Ending 6/30/2022

<u>Account Description</u>	<u>June</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$52,164.82	\$52,165.00	\$0.18	100%
Personal Property Taxes		3,594.59	3,595.00	0.41	100%
Other State Payments			3,409.00	3,409.00	0%
Total Revenue		55,759.41	59,169.00	3,409.59	94%
EXPENSE					
Professional Contractual Services			1,667.00	1,667.00	0%
Miscellaneous		150.00	150.00		100%
Accounting Prof Services	1,000.00	1,000.00		(1,000.00)	0%
Total Expense	1,000.00	1,150.00	1,817.00	667.00	63%
Net Income	(1,000.00)	54,609.41	57,352.00	2,742.59	95%