



TIF #4 28344
 TIF Income Statement
 For the Four Months Ending 4/30/2021

<u>Account Description</u>	<u>April</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%
Other State Payments			7,014.00	7,014.00	0%
Total Revenue		167,753.06	174,767.00	7,013.94	96%
EXPENSE					
Professional Contractual Services			1,666.00	1,666.00	0%
Miscellaneous	150.00	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		5,594.38	5,594.00	(0.38)	100%
Total Expense	150.00	49,975.69	51,642.00	1,666.31	97%
Net Income	(150.00)	117,777.37	123,125.00	5,347.63	96%