



TIF #5 28345
 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		\$58,609.53	\$58,610.00	\$0.47	100%
Other State Payments			3,409.00	3,409.00	0%
Total Revenue		58,609.53	62,019.00	3,409.47	95%
EXPENSE					
Professional Contractual Services			1,667.00	1,667.00	0%
Miscellaneous	150.00	150.00	150.00		100%
Total Expense	150.00	150.00	1,817.00	1,667.00	8%
Net Income	(150.00)	58,459.53	60,202.00	1,742.47	97%