



28343 TIF #3
TIF3 Income Statement
For the Five Months Ending 5/31/2021

<u>Account Description</u>	<u>May</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$26,708.98	\$26,709.00	\$0.02	100%
Personal Property Taxes	440.85	440.85		(440.85)	0%
Other State Payments			138.00	138.00	0%
State Trust Fund Loan - Lodi Vet			220,000.00	220,000.00	0%
Total Revenue	440.85	27,149.83	246,847.00	219,697.17	11%
EXPENSE					
Professional Contractual Services			1,667.00	1,667.00	0%
Miscellaneous		150.00	150.00		100%
Storm Sewers			220,000.00	220,000.00	0%
Total Expense		150.00	221,817.00	221,667.00	0%
Net Income	440.85	26,999.83	25,030.00	(1,969.83)	108%