



TIF #4 28344  
TIF 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>
<b>REVENUE</b>					
General Property Taxes		\$167,753.06	\$167,753.00	(\$0.06)	100%
Personal Property Taxes	5,550.90	5,550.90		(5,550.90)	0%
Other State Payments			7,014.00	7,014.00	0%
<b>Total Revenue</b>	<b>5,550.90</b>	<b>173,303.96</b>	<b>174,767.00</b>	<b>1,463.04</b>	<b>99%</b>
<b>EXPENSE</b>					
Professional Contractual Services			1,666.00	1,666.00	0%
Miscellaneous		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%
<b>Total Expense</b>		<b>49,975.69</b>	<b>51,642.00</b>	<b>1,666.31</b>	<b>97%</b>
<b>Net Income</b>	<b>5,550.90</b>	<b>123,328.27</b>	<b>123,125.00</b>	<b>(203.27)</b>	<b>100%</b>