



TIF #5 28345  
 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            |                 | \$58,609.53      | \$58,610.00         | \$0.47                  | 100%               |
| Personal Property Taxes           | 6,079.29        | 6,079.29         |                     | (6,079.29)              | 0%                 |
| Other State Payments              |                 |                  | 3,409.00            | 3,409.00                | 0%                 |
| <b>Total Revenue</b>              | <b>6,079.29</b> | <b>64,688.82</b> | <b>62,019.00</b>    | <b>(2,669.82)</b>       | <b>104%</b>        |
| <b>EXPENSE</b>                    |                 |                  |                     |                         |                    |
| Professional Contractual Services |                 |                  | 1,667.00            | 1,667.00                | 0%                 |
| Miscellaneous                     |                 | 150.00           | 150.00              |                         | 100%               |
| <b>Total Expense</b>              |                 | <b>150.00</b>    | <b>1,817.00</b>     | <b>1,667.00</b>         | <b>8%</b>          |
| <b>Net Income</b>                 | <b>6,079.29</b> | <b>64,538.82</b> | <b>60,202.00</b>    | <b>(4,336.82)</b>       | <b>107%</b>        |