



28343 TIF #3
TIF3 Income Statement
For the Twelve Months Ending 12/31/2021

<u>Account Description</u>	<u>December</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)	0%
Other State Payments		137.83	138.00	0.17	100%
State Trust Fund Loan - Lodi Vet			220,000.00	220,000.00	0%
Total Revenue		27,287.66	246,847.00	219,559.34	11%
EXPENSE					
Professional Contractual Services		1,666.67	1,667.00	0.33	100%
Miscellaneous		150.00	150.00		100%
Storm Sewers		127.50	220,000.00	219,872.50	0%
Total Expense		1,944.17	221,817.00	219,872.83	1%
Net Income		25,343.49	25,030.00	(313.49)	101%