



TIF #4 28344  
TIF Income Statement  
For the Six Months Ending 6/30/2022

<u>Account Description</u>	<u>June</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$101,674.25	\$101,674.00	(\$0.25)	100%
Personal Property Taxes		3,290.75	3,291.00	0.25	100%
Other State Payments			7,013.00	7,013.00	0%
<b>Total Revenue</b>		<b>104,965.00</b>	<b>111,978.00</b>	<b>7,013.00</b>	<b>94%</b>
<b>EXPENSE</b>					
Professional Contractual Services			1,666.00	1,666.00	0%
Miscellaneous		150.00	150.00		100%
Accounting Prof Services	1,000.00	1,000.00		(1,000.00)	0%
Econ. Devel. Lodi Veterinary Hospital - Principal		20,466.70	20,467.00	0.30	100%
Econ. Devel. Lodi Veterinary Hospital - Interest		17,860.75	17,861.00	0.25	100%
Econ. Devel. Lodi Industrial Properties - Principal		6,140.01	5,904.00	(236.01)	104%
Econ. Devel. Lodi Industrial Properties - Interest		5,358.23	5,594.00	235.77	96%
<b>Total Expense</b>	<b>1,000.00</b>	<b>50,975.69</b>	<b>51,642.00</b>	<b>666.31</b>	<b>99%</b>
<b>Net Income</b>	<b>(1,000.00)</b>	<b>53,989.31</b>	<b>60,336.00</b>	<b>6,346.69</b>	<b>89%</b>