



TIF #5 28345  
TIF Income Statement  
For the Five Months Ending 5/31/2022

<u>Account Description</u>	<u>May</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$52,164.82	\$52,165.00	\$0.18	100%
Personal Property Taxes	3,594.59	3,594.59	3,595.00	0.41	100%
Other State Payments			3,409.00	3,409.00	0%
<b>Total Revenue</b>	<b>3,594.59</b>	<b>55,759.41</b>	<b>59,169.00</b>	<b>3,409.59</b>	<b>94%</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>3,594.59</b>	<b>55,609.41</b>	<b>57,352.00</b>	<b>1,742.59</b>	<b>97%</b>