



28343 TIF #3
TIF3 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>
REVENUE					
General Property Taxes		\$24,298.29	\$20,298.00	(\$4,000.29)	120%
Personal Property Taxes	306.42	306.42	307.00	0.58	100%
Other State Payments			138.00	138.00	0%
Total Revenue	306.42	24,604.71	20,743.00	(3,861.71)	119%
EXPENSE					
Professional Contractual Services			1,667.00	1,667.00	0%
Miscellaneous		150.00	150.00		100%
Interest & Fiscal Charges			2,500.00	2,500.00	0%
Total Expense		150.00	4,317.00	4,167.00	3%
Net Income	306.42	24,454.71	16,426.00	(8,028.71)	149%