

TIF 162-K - Granite State Business Park
Financial Report as of Tax Year 2015

Assessment Information:	
Date of Adoption/Modification (mm/dd/yy)	07/05/11
A Original Assessed Value	13,409,069
B - Unretained Captured Assessed Value	-
C = Amounts Used on P2 (for tax rate purposes)	13,409,069
D + Retained captured assessed value	3,167,551
E = Current Assessed Value	16,576,620

Tax Rate Information:	
2015 Tax Rate per 1000 assessed value	28.15

Revenues	
Tax Increment District (Retained captured assessed value / 1000 * tax rate)	87,012.63
Investment Interest	-
Other	-
Total Revenues:	87,012.63

Expenditures	
Long Term Dept Payments	-
Principal	-
Interest	-
Outside Services	70,000.00
Other	-
Total Expenditures	70,000.00

Long-Term Debt Payable	
Principal	-
Interest	-
Total Long-Term Debt Payable	-

Beginning of Period - Fund Balance	17,871.46
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Excess (Deficiency) of Revenue	87,012.63
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End of Period - Fund Balance	104,884.09
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Fund Balance Reserved for Debt Service	-
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Deficit to be Raised by Tax Increment District	-
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updated 2/4/16 Jenn Marsh