

**TIF 162-K - Granite State Business Park District**  
**Financial Report for Tax Year 2016 (as of June 30, 2017)**  
**Fund 7028 - TIF1**  
**Final**

<b>Assessment Information:</b>	
Date of Adoption/Modification (mm/dd/yy)	07/05/11
A Original Assessed Value	13,550,069
B - Unretained Captured Assessed Value	-
C = Amounts Used on P2 (for tax rate purposes)	13,550,069
D + Retained captured assessed value	3,167,551
E = Current Assessed Value	16,717,620

<b>Tax Rate Information:</b>	
2016 Tax Rate per 1000 assessed value	28.26

<b>Revenues<sup>1</sup></b>	
Tax Increment District (Retained captured assessed value / 1000 * tax rate)	89,514.99
Investment Interest	-
Other (Tax Year 2012 Increment Adjustment)	(8.86)
<b>Total Revenues:</b>	<b>89,506.13</b>

<b>Expenditures<sup>2</sup></b>	
Long Term Dept Payments	-
Principal	-
Interest (Current & Anticipated Payments)	-
Outside Services	-
Other	100,500.00
<b>Total Expenditures</b>	<b>100,500.00</b>

<b>Long-Term Debt Payable</b>	
Principal	-
Interest	-
<b>Total Long-Term Debt Payable</b>	<b>-</b>

Beginning of Period - Fund Balance	<b>86,912.96</b>
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Excess (Deficiency) of Revenue	<b>(10,993.87)</b>
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End of Period - Fund Balance	<b>75,919.09</b>
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Fund Balance Reserved for Debt Service	<b>-</b>
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Deficit to be Raised by Tax Increment District	<b>-</b>
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**Notes:**

<sup>1</sup> All properties with incremental value tax are paid in full

<sup>2</sup> the transfer to CIP is completed