

TIF 162-K - Granite State Business Park District
Financial Report for Tax Year 2021 (as of 06/30/2022)
Fund 7028 - TIF1
Unaudited - June 30, 2022

Assessment Information:	
Date of Adoption/Modification (mm/dd/yy)	07/05/11
A Original Assessed Value ¹	14,071,975
B - Unretained Captured Assessed Value	-
C = Amounts Used on P2 (for tax rate purposes)	14,071,975
D + Retained captured assessed value	6,423,376
E = Current Assessed Value	20,495,351

Tax Rate Information:	
2021 Tax Rate per 1000 assessed value	24.65

Revenues ²	
Tax Increment District (Retained captured assessed value / 1000 * tax rate)	158,336.22
	-
Total Revenues:	158,336.22

Expenditures ³	
Long Term Dept Payments	
Principal	-
Interest	-
Outside Services	-
Other -Transfer to CIP projects-Innovation Dr Water-Sewer line upgrade	26,811.00
Total Expenditures	26,811.00

Long-Term Debt Payable ^{4 & 5}	
New Hampshire Municipal Bond Bank Jan-22 Issue	844,500.00
	-
Total Long-Term Debt Payable	844,500.00

Beginning of Period - Fund Balance	223,674.85
------------------------------------	-------------------

Excess (Deficiency) of Revenue	131,525.22
--------------------------------	-------------------

End of Period - Fund Balance	355,200.07
------------------------------	-------------------

Fund Balance Reserved for Debt Service	355,200.07
--	-------------------

Deficit to be Raised by Tax Increment District	489,299.93
--	-------------------