

TIF 162-K - Granite State Business Park District
Financial Report for Tax Year 2017 (as of June 30, 2018)
Fund 7028 - TIF1
Final - Updated March 22, 2019

Assessment Information:	
Date of Adoption/Modification (mm/dd/yy)	07/05/11
A Original Assessed Value	13,536,169
B - Unretained Captured Assessed Value	-
C = Amounts Used on P2 (for tax rate purposes)	13,536,169
D + Retained captured assessed value	3,183,151
E = Current Assessed Value	16,719,320

Tax Rate Information:	
2017 Tax Rate per 1000 assessed value	26.33

Revenues¹	
Tax Increment District (Retained captured assessed value / 1000 * tax rate)	83,812.37
Investment Interest	-
Other	-
Total Revenues:	83,812.37

Expenditures²	
Long Term Dept Payments	
Principal	-
Interest (Current & Anticipated Payments)	-
Outside Services	-
Other	75,000.00
Total Expenditures	75,000.00

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

Beginning of Period - Fund Balance	75,919.09
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Excess (Deficiency) of Revenue	8,812.37
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End of Period - Fund Balance	84,731.46
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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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Notes:

¹ All properties with incremental value tax are paid in full

² the transfer to CIP is completed