

## TIF DISTRICTS & CIP SUMMARY

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### BUDGET SUMMARY

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budgeted</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>
<b>Revenue</b>					
Capital Projects	\$10,680,620	\$20,047,222	\$17,483,308	\$17,483,308	\$13,048,674
N End Opportunity Corridor TIF	\$647,509	\$463,281	\$474,854	\$497,658	\$493,156
Sears Block TIF District	\$859,388	\$741,353	\$753,272	\$776,730	\$1,076,103
Penacook Village TIF District	\$56,454	\$56,351	\$57,328	\$58,458	\$59,365
<b>Total Revenue</b>	<b>\$12,243,971</b>	<b>\$21,308,207</b>	<b>\$18,768,762</b>	<b>\$18,816,154</b>	<b>\$14,677,298</b>
<b>Expense</b>					
Capital Projects	\$10,680,620	\$20,047,222	\$17,483,308	\$17,483,308	\$13,048,674
N End Opportunity Corridor TIF	\$491,705	\$341,053	\$210,815	\$206,715	\$213,480
Sears Block TIF District	\$801,521	\$926,767	\$882,077	\$891,062	\$978,809
Penacook Village TIF District	\$22,211	\$48,988	\$59,470	\$51,720	\$54,430
<b>Total Expense</b>	<b>\$11,996,057</b>	<b>\$21,364,030</b>	<b>\$18,635,670</b>	<b>\$18,632,805</b>	<b>\$14,295,393</b>