

TIF DISTRICTS & CIP SUMMARY

BUDGET SUMMARY

| | 2015 Actual | 2016 Actual | 2017 Budgeted | 2017 Estimated | 2018 Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| 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 |
| Total Revenue | \$12,243,971 | \$21,308,207 | \$18,768,762 | \$18,816,154 | \$14,677,298 |
| Expense | | | | | |
| 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 |
| Total Expense | \$11,996,057 | \$21,364,030 | \$18,635,670 | \$18,632,805 | \$14,295,393 |