



**LEBANON AIRPORT-TECH PARK TIF ADVISORY
BOARD
JUNE 11, 2025 - 6:00 PM
MEETING ROOM 1, CITY HALL OR
REMOTE VIA VIRTUAL PLATFORM
LEBANONNH.GOV/LIVE**

1. Call to Order

The June 11, 2025 Lebanon Airport-Tech Park TIF Advisory Board Meeting is hereby called to order.

2. New Business

A. Discuss and make recommendations for the projected revenue and proposed appropriations for the 2026 Budget

3. Other Business

4. Adjournment

Meetings are open for in-person and remote attendance. Members of the public who wish to attend remotely may do so by going to LebanonNH.gov/Live where you will find instructions on how to enter the meeting. Members of the public will be able to participate and ask questions through the City's virtual platform or by phone. Please note: Should technical difficulties occur during the meeting that disrupt virtual or phone connection(s), the meeting will continue without remote access capabilities.

Any person with a disability who wishes to attend this public meeting and needs additional accommodation, please contact the ADA coordinator at City Hall by calling 603-448-4220 at least 72 hours in advance so that the City can make any necessary arrangements.

TAX INCREMENT FINANCE DISTRICT

| | <u>2020</u> | | <u>2021</u> | | <u>2022</u> | | <u>2023</u> | | <u>2024</u> | | <u>2025</u> | | <u>2026</u> | |
|---------------------------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| AIRPARK TIFD | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | |
| 1st half Warrant | | \$ | 6.50 | \$ | 7.00 | \$ | 5.00 | \$ | 24,668.06 | \$ | 42,310.00 | \$ | 46,000.00 | |
| 2nd half Warrant | \$ | 13.00 | \$ | 7.48 | \$ | 5.00 | \$ | 6.00 | \$ | 28,731.94 | \$ | 46,000.00 | \$ | 50,000.00 |
| TOTAL WARRANTS | \$ | 13.00 | \$ | 13.98 | \$ | 12.00 | \$ | 11.00 | \$ | 53,400.00 | \$ | 88,310.00 | \$ | 96,000.00 |
| Interest Earned | \$ | - | \$ | - | \$ | 0.14 | \$ | 1.40 | \$ | 64.21 | \$ | 500.00 | \$ | 500.00 |
| TOTAL REVENUE | \$ | 13.00 | \$ | 13.98 | \$ | 12.14 | \$ | 12.40 | \$ | 53,464.21 | \$ | 88,810.00 | \$ | 96,500.00 |
| EXPENSES | | | | | | | | | | | | | | |
| Transfer to Airport Fund-Towards Bond | | | | | | | | | | | | | | |
| Payment | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (53,400.00) | \$ | (88,800.00) | \$ | (96,500.00) |
| TOTAL EXPENDITURES | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (53,400.00) | \$ | (88,800.00) | \$ | (96,500.00) |
| Balance Available | \$ | 13.00 | \$ | 26.98 | \$ | 39.12 | \$ | 51.52 | \$ | 115.73 | \$ | 125.73 | \$ | 125.73 |