

**New TIF District--Eligible Expenses and Sources of Reimbursement Revenue**

Estimated Expenses		Projected Revenues				
Item	Amount	TIF Revenue Source	TIF Amount (20 Years)	TDD Revenue Source	TDD Amount (22 years)	
South Project	900 NH Underground Parking Garage	\$2,507,472	TIF Property Tax Increment	\$3,389,654	1% TDD Sales Tax	\$1,178,224
	900 NH Site Improvements	\$845,287	2.55% TIF Sales Tax Increment	\$2,820,622		
	Interest on Parking Garage & Site Imp for 900 NH (5.5%)	\$2,058,529				
	Contribution to former TIF District (Downtown 2000)	\$850,000				
	Lawrence Arts Commons	\$900,000				
	<b>Subtotal: South Project</b>	<b>\$7,161,288</b>	<b>Subtotal: South Project</b>	<b>\$6,210,276</b>	<b>Subtotal: South Project</b>	<b>\$1,178,224</b>
North Project	Underground Parking Garage	\$2,639,400	TIF Property Tax Increment	\$4,433,144		
	Site Improvements	\$800,000				
	Interest on Parking Garage & Site Imp (5.5%)	\$2,111,725				
<b>Subtotal: North Project</b>	<b>\$5,551,125</b>	<b>Subtotal: North Project</b>	<b>\$4,433,144</b>	<b>Subtotal: North Project</b>		
<b>Total</b>	<b>\$12,712,413</b>		<b>\$10,643,420</b>		<b>\$1,178,224</b>	
			<b>Total Projected Revenues:</b>			
			<b>\$11,821,644</b>			