

TIF Anticipated Fund Balances (FB)

		Estimated	Estimated	Estimated	Estimated	Estimated
April 1 Valuation Date (Tax Year)		2025	2026	2027	2028	2029
Fiscal Year (FY)		2026	2027	2028	2029	2030
North Windham TIFs	Beg. Balance	2,637,351	2,688,885	1,879,898	1,453,761	975,169
	TIF Revenues	1,328,237	1,629,737	2,358,281	3,231,184	4,043,787
	Expenses	1,276,703	2,438,724	2,784,418	3,709,777	4,073,418
	Net FY	51,534	-808,987	-426,136	-478,593	-29,632
	YEAR BALANCES, ROLLING TOTAL	2,688,885	1,879,898	1,453,761	975,169	945,537

Comparison of Customer Bills at Different Sewer Rates

Customer	HCF/Month	Rate	Bill/Month	Rate	Bill/Month	Rate	Bill/Month
Local Customer 1 (Min. Charge)	4	16.00	80.00	18.00	90.00	22.00	110.00
Local Customer 2	40	16.00	640.00	18.00	720.00	22.00	880.00
Local Customer 3	285	16.00	4,560.00	18.00	5,130.00	22.00	6,270.00