

**City of Dover, NH**  
**Enterprise Park**  
**Analysis of Debt Service Coverage**

| Description   | Total Actual | Fiscal Year Actual |           |           |           |           |           |           |            | Fiscal Year Actual |            |            |            |            | Fiscal Year Actual |            |            |            |
|---|--------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------|------------|------------|------------|------------|--------------------|------------|------------|------------|
|   |              | 94                 | 95        | 96        | 97        | 98        | 99        | 00        | 01         | 02                 | 03         | 04         | 05         | 06         | 07                 | 08         | 09         | 10         |
| Assessed Values                                       | NA           | 192,500            | 2,235,500 | 3,094,100 | 5,201,200 | 6,500,300 | 8,842,800 | 9,400,400 | 10,225,360 | 12,892,450         | 14,320,200 | 14,320,200 | 15,224,600 | 15,603,500 | 18,622,500         | 20,017,400 | 20,962,800 | 19,609,400 |
| Tax Rate / \$1,000 of Value                           | NA           | 27.15              | 28.15     | 28.20     | 28.70     | 28.65     | 29.22     | 28.56     | 28.48      | 22.36              | 20.86      | 19.88      | 18.18      | 19.42      | 18.72              | 19.63      | 21.10      | 23.33      |
| Gross Taxes Assessed                                  | 4,401,838    | 5,226              | 62,929    | 87,254    | 149,274   | 186,234   | 258,387   | 268,475   | 291,218    | 288,275            | 298,719    | 284,686    | 276,783    | 303,020    | 348,613            | 392,942    | 442,315    | 457,487    |
| Less Abatements                                       | (9,640)      | -                  | (1,343)   | -         | (8,297)   | -         | -         | -         | -          | -                  | -          | -          | -          | -          | -                  | -          | -          | -          |
| Net Taxes Assessed                                    | 4,392,198    | 5,226              | 61,587    | 87,254    | 140,977   | 186,234   | 258,387   | 268,475   | 291,218    | 288,275            | 298,719    | 284,686    | 276,783    | 303,020    | 348,613            | 392,942    | 442,315    | 457,487    |
| Less Net Debt Service                                 | (3,181,675)  | -                  | -         | (30,155)  | (173,388) | (304,885) | (293,128) | (267,437) | (257,856)  | (243,406)          | (234,087)  | (224,768)  | (215,449)  | (206,131)  | (196,812)          | (187,477)  | (178,093)  | (168,605)  |
| Project Taxes Exceed (Short)<br>Debt Service Coverage | 1,210,523    | 5,226              | 61,587    | 57,099    | (32,411)  | (118,651) | (34,741)  | 1,039     | 33,363     | 44,870             | 64,632     | 59,917     | 61,334     | 96,889     | 151,801            | 205,465    | 264,222    | 288,882    |