

STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
 CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND  
 JUNE 30, 2012

		ACTUALS													
		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
<b>Beginning Balance</b>		-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)
<b>Revenue</b>															
Base Payment (Inflation Adjusted)		150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	200,159	203,161	209,256
Variable Payment (% of Sales)		-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856	362,048	361,868	411,559
Interest		-	17,011	12,037	3,556	495	-	1,232	4,444	10,017	-	2,434	-	2,814	528
Sale of Items		-	-	3,806	2,982	-	-	-	-	-	2,288	-	-	-	-
<b>Total Revenues</b>		150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753	565,021	565,557	620,815
<b>Expenditure</b>															
Existing Principal Payment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Existing Interest Payment		-	268,917	268,917	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826
Projected Principal Payment		-	-	-	-	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	161,879
Projected Interest Payment		-	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-
Indirect Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460	612,705
<b>Ending Balance</b>		150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)

\*\* Fiscal Year 2010 Base Payment was not received nor accrued until FY 2011. For reporting purposes, the Base Payment is recorded under FY 2010.