

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND  
JUNE 30, 2013

10/30/2013

	ACTUALS															
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
<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)	(235,207)	
<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	212,813	
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	289,467	
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	-	-	-	-	
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	528	-	-	
<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	502,280	
<b>Expenditure</b>																
Existing Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826	475,678	
Existing Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903	161,879	166,680	
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-	
<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	642,357	
<b>Current Year Excess / (Shortfall)</b>	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)	(79,387)	65,810	95,982	90,097	8,110	(140,077)	
<b>Transfers from Cannon Operations</b>																62,913
<b>Cumulative 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)	(312,371)	