

| <b>TIF DISTRICT CASH FLOW</b>   |                           |                           |  |
|---|---------------------------|---------------------------|--|
| <b>ANTICIPATED FUNDING</b>  |                           |                           |  |
|   | <b>Year</b>               | <b>Year</b>               | <b>Year</b>                                |
| <b>Source of Funding</b>  | <b>7/31/21 to 6/30/22</b> | <b>7/31/22 to 6/30/23</b> | <b>7/31/23 to 6/30/24</b>                  |
| Hooksett Sewer Comm.  | \$0                       |                           |  |
| TIF District (Pre-Collected Funds)  | \$990,531                 |                           |  |
| TIF District (Future Funds)   |                           | \$400,000                 | \$400,000                                  |
| Loan 1 (2019 Warrant Article Bond Balance)  | \$1,254,600               |                           |  |
| Loan 2 (2022 Warrant Article Bond)  |                           | \$1,620,000               | addl \$ borrowed with TIF funds            |
| Project 1 (Phases 1 & 2) Sewer Connection Fees  |                           |                           |  |
| Project 2 (Phase 3) Sewer Connection Fees   |                           |                           |  |
| Project 4 (Phase 5) Sewer Connection Fees   |                           |                           |  |
| Infrastructure Grant (Congressman Shaheen's Office<br>(See Note 1 Below)              | \$0                       |                           |  |
| ARPA Amer. Rescue Plan Act  | \$700,000                 |                           |  |
| Taxes   |                           | \$0                       | \$0  |
| Financial Contribution from Granite Hills Dev. (for<br>EXIT 11 AREA) See Note 2 below |                           |                           |  |
| <b>Total:</b>   | <b>\$2,945,131</b>        | <b>\$2,020,000</b>        | <b>\$400,000</b>                           |
| <b>ANTICIPATED SPENDING:</b>  |                           |                           |  |
| Preliminary Design  |                           |                           |  |
| Final Design  |                           |                           |  |
| Construction Administration   | \$50,000                  | \$350,000                 | \$350,000                                  |
| Right-of-Way (Easements)  |                           |                           |  |
| Pump Station  |                           | \$2,000,000               |  |
| Sewer Under River   |                           | \$750,000                 |  |
| Martins Ferry Road Upgrades   |                           | \$1,500,000               |  |
| Sewer from P.S. to RT 3A Near Goonan Rd.  |                           |                           | \$2,730,000                                |
| Sewer from P.S. to RT 3A Near Dunkins   |                           |                           | \$1,540,000                                |
| Project 2 (Phase 3)   |                           |                           |  |
| Project 4 (Phase 5)   |                           |                           |  |
| Loan 1 (2019 Warrant Article)   |                           | \$288,591                 | \$285,935                                  |
| Loan 2 (2022 Warrant Article)   |                           |                           | \$150,000                                  |
| <b>Total Expenditures:</b>  | <b>\$50,000</b>           | <b>\$4,888,591</b>        | <b>\$5,055,935</b>                         |
| <b>Funding Available (Ongoing as calculated):</b>                                     | <b>\$2,895,131</b>        | <b>\$26,540</b>           | <b>Project Shortfall:<br/>-\$4,629,395</b> |