

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>										
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/30/1997	7/9/1998	3/3/1999	3/24/2000	2/15/2001	3/22/2002	3/18/2003	12/23/2003	1/18/2005	1/24/2006	1/18/2007
2	Total Annual Federal Grants	\$4,263,988	\$9,490,812	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,283,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$4,263,988	\$13,754,800	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500	\$59,942,600	\$68,225,700	\$76,511,200	\$84,740,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546	\$2,153,411	\$2,949,090	\$2,899,722	\$1,571,316	\$3,442,824	\$2,205,776
9	Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099	\$1,620,180	\$1,060,908	\$1,757,516	\$898,327	\$2,715,054	\$2,029,983
10	Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684	\$1,241,347	\$1,260,312	\$2,822,119	\$1,805,755	\$1,317,553	\$2,713,859
11	Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377	\$2,409,746	\$1,065,386	\$1,272,718	\$2,013,873	\$2,396,695	\$2,623,335
12	*Total Annual Outlays	\$0	\$452,758	\$1,314,762	\$7,289,226	\$9,535,706	\$7,424,684	\$6,335,696	\$8,752,075	\$6,289,271	\$9,872,126	\$9,572,953
13	*Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452	\$26,017,136	\$32,352,832	\$41,104,907	\$47,394,178	\$57,266,304	\$66,839,257

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	4/3/2008	4/22/2009	5/27/2010	9/2/2011	7/3/2012	8/12/2013	8/12/2014	8/28/2015	8/17/2016	8/17/2017
2	Total Annual Federal Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$22,841,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697
3	*Cumulative Federal Grants	\$92,969,500	\$120,615,500	\$128,761,500	\$151,602,500	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$3,652,518	\$2,294,664	\$5,764,234	\$2,506,439	\$2,430,610	\$3,239,899	\$2,555,763	\$4,630,860	\$3,711,686	\$2,682,102
9	Second Quarter Outlays	\$2,037,970	\$1,783,655	\$4,913,264	\$2,368,467	\$2,167,739	\$1,828,507	\$2,212,663	\$3,466,794	\$4,383,490	\$2,710,731
10	Third Quarter Outlays	\$2,420,242	\$2,270,329	\$7,304,471	\$2,184,094	\$3,013,765	\$2,056,366	\$2,033,620	\$5,289,422	\$2,129,513	\$2,866,966
11	Fourth Quarter Outlays	\$1,577,354	\$884,517	\$9,649,464	\$3,270,937	\$1,477,956	\$0	\$2,331,468	\$7,733,378	\$2,263,931	\$3,275,902
12	*Total Annual Outlays	\$9,688,084	\$7,233,165	\$27,631,433	\$10,329,937	\$9,090,071	\$7,124,773	\$9,133,514	\$21,120,455	\$12,488,620	\$11,535,701
13	*Cumulative Outlays	\$76,527,341	\$83,760,506	\$111,391,940	\$121,721,877	\$130,811,948	\$137,936,721	\$147,070,235	\$168,190,690	\$180,679,309	\$192,215,011

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$4,263,988	\$16,612,112	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,283,100	\$8,285,500	\$8,229,300
15 *Cumulative Capitalization Grants	\$0	\$4,263,988	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500	\$59,942,600	\$68,225,700	\$76,511,200	\$84,740,500
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,121,557)	(\$2,207,603)	(\$1,268,846)	(\$1,586,704)	(\$1,904,023)	(\$1,882,614)	(\$591,111)	(\$1,308,496)	(\$2,568,505)	(\$2,551,083)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$14,404,509	\$6,194,954	\$6,170,296	\$5,885,077	\$6,169,886	\$7,412,989	\$6,974,604	\$5,716,995	\$5,678,217
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$15,546,940	\$21,741,894	\$27,912,190	\$33,797,267	\$39,967,153	\$47,380,142	\$54,354,746	\$60,071,741	\$65,749,958
21 *Annual State Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22 *Cumulative State Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$18,579,729	\$7,687,714	\$7,721,696	\$7,442,897	\$7,780,386	\$9,013,809	\$8,635,224	\$7,374,095	\$7,324,077
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$20,547,060	\$28,234,774	\$35,956,470	\$43,399,367	\$51,179,753	\$60,193,562	\$68,828,786	\$76,202,881	\$83,526,958
25 *State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%	22%	21%	21%	21%	21%
Outlays (Dollars)											
27 *Annual	\$0	\$183,082	\$1,079,359	\$5,380,472	\$7,773,162	\$9,191,315	\$7,680,056	\$8,544,743	\$5,548,116	\$9,489,304	\$9,346,313
28 *Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075	\$23,607,390	\$31,287,446	\$39,832,189	\$45,380,305	\$54,869,609	\$64,215,922
28a *State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%	21%	19%	30%	17%	18%
28b *State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%	36%	32%	32%	29%	28%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35 *Cumulative Match Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739	\$319,891	\$265,767	\$386,059	\$414,143
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739	\$319,891	\$265,767	\$386,059	\$552,464
39 *Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136	\$555,478	\$639,782	\$531,534	\$772,118	\$966,607
40 *Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472	\$1,282,608	\$1,838,086	\$2,477,868	\$3,009,402	\$3,781,520	\$4,748,127
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
15 *Cumulative Capitalization Grants	\$92,969,500	\$120,615,500	\$128,761,500	\$142,334,500	\$151,602,500	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$2,671,549)	(\$3,960,151)	(\$2,782,250)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,010	\$25,120,740	\$14,055,740	\$9,901,451	\$5,307,849	\$6,192,750	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$71,427,968	\$96,548,708	\$110,604,448	\$120,505,899	\$125,813,748	\$132,006,498	\$137,816,988	\$143,920,038	\$149,983,068	\$155,718,348
21 *Annual State Contributions	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400
22 *Cumulative State Contributions	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780
23 *Annual Net Investments for the DWSRF Fund	\$7,324,170	\$26,749,940	\$15,684,940	\$11,625,031	\$8,182,469	\$7,987,750	\$12,230,710	\$7,872,050	\$7,820,430	\$7,397,680
24 *Cumulative Net Investments for the DWSRF Fund	\$90,851,128	\$117,601,068	\$133,286,008	\$144,911,039	\$153,093,508	\$161,081,258	\$173,311,968	\$181,184,018	\$189,004,448	\$196,402,128
25 *State Contributions as a % of Grants - Annual	20%	6%	20%	13%	31%	20%	76%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	17%	18%	17%	18%	18%	21%	21%	21%	21%
Outlays (Dollars)										
27 *Annual	\$10,734,065	\$7,926,002	\$18,866,487	\$16,708,464	\$10,883,052	\$8,602,729	\$6,802,046	\$15,718,545	\$17,958,067	\$10,523,730
28 *Cumulative	\$74,949,987	\$82,875,989	\$101,742,476	\$118,450,940	\$129,333,992	\$137,936,721	\$144,738,767	\$160,457,312	\$178,415,379	\$188,939,109
28a *State Contributions as a % of Outlays - Annual	15%	21%	9%	10%	26%	21%	94%	11%	10%	16%
28b *State Contributions as a % of Outlays - Cumulative	26%	25%	22%	21%	21%	21%	25%	23%	22%	22%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$0	\$1,769,000	\$1,757,400	\$1,662,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400
35 *Cumulative Match Contributions	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$414,143	\$360,601	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$598,698	\$360,601	\$671,991	\$819,812	\$536,639	\$647,268	\$635,959	\$623,218	\$623,218	\$623,128
39 *Total Annual Additional Contribution	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$1,061,411	\$1,050,102	\$1,037,361	\$1,037,361	\$1,037,271
40 *Cumulative Additional Contribution	\$5,760,968	\$6,482,170	\$7,568,304	\$8,802,259	\$9,753,041	\$10,814,452	\$11,864,554	\$12,901,915	\$13,939,276	\$14,976,547
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597	\$312,124	\$331,420	\$329,172
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%	1.0%	9.4%	1.9%	3.8%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597	\$312,124	\$331,420	\$329,172
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$550,192	\$835,044	\$835,044	\$835,044	\$911,400	\$1,666,281	\$1,821,878	\$2,134,002	\$2,465,422	\$2,794,594
50 Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710	\$308,460	\$469,603	\$454,966
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710	\$308,460	\$469,603	\$454,966
53 *Cumulative Administrative Expenses	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232	\$1,249,238	\$1,534,948	\$1,843,408	\$2,313,011	\$2,767,977
54 *Remaining Awarded Amount	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)	\$417,043	\$286,930	\$290,594	\$152,411	\$26,617
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$275,096	\$417,522	\$566,798	\$721,938	\$877,720	\$1,038,770	\$1,198,852	\$1,364,914	\$1,530,624	\$1,695,210
60 Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392	\$174,079	\$136,935	\$160,476	\$132,217	\$79,211
61 *Cumulative Small Systems Technical Assistance	\$0	\$52,421	\$275,384	\$451,110	\$635,592	\$810,984	\$985,063	\$1,121,998	\$1,282,474	\$1,414,691	\$1,493,902
62 *Remaining Awarded Amount	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736	\$53,707	\$76,854	\$82,440	\$115,933	\$201,308
63 Annual Number of Systems Receiving Assistance	0	125	150	165	167	176	199	200	200	0	0
64 *Cumulative Number of Small Systems Receiving	0	125	275	440	607	783	982	1,182	1,382	1,382	1,382
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247	\$265,294	\$830,310	\$828,550	\$822,930
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%	6.5%	9.1%	3.3%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247	\$265,294	\$830,310	\$828,550	\$822,930
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$233,049	\$945,179	\$945,179	\$1,213,193	\$1,716,713	\$2,451,960	\$2,717,254	\$3,547,564	\$4,376,114	\$5,199,044
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136	\$555,477	\$639,782	\$531,534	\$772,118	\$966,607
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443	\$1,081,920	\$1,721,702	\$2,253,236	\$3,025,354	\$3,991,961
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$324,165	\$534,252	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$110,386	\$213,779	\$228,765	\$306,539	\$423,136	\$555,477	\$639,782	\$531,534	\$772,118	\$966,607
79 *Cumulative State Program Management Expenses	\$0	\$110,386	\$324,165	\$552,930	\$859,469	\$1,282,605	\$1,838,082	\$2,477,864	\$3,009,398	\$3,781,516	\$4,748,123
80 *Remaining Awarded Amount	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108	\$613,878	\$239,390	\$538,166	\$594,598	\$450,921

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	4.0%	2.5%	6.2%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,123,754	\$3,449,594	\$3,775,434	\$4,120,150	\$4,695,074	\$5,054,074	\$5,390,914	\$5,744,714	\$6,096,194	\$6,428,674
50	Annual Expenses - DWSRF Administration	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	\$268,540	\$203,087	\$336,904
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	\$268,540	\$203,087	\$336,904
53	*Cumulative Administrative Expenses	\$3,095,132	\$3,396,008	\$3,694,005	\$3,999,561	\$4,269,491	\$4,624,288	\$4,869,055	\$5,137,595	\$5,340,682	\$5,677,586
54	*Remaining Awarded Amount	\$28,622	\$53,586	\$81,429	\$120,589	\$425,583	\$429,786	\$521,859	\$607,119	\$755,512	\$751,088
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	2.0%	1.3%	3.1%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240
59	*Cumulative Amount Awarded, Including Transfers	\$1,859,790	\$2,022,710	\$2,185,630	\$2,357,988	\$2,645,450	\$2,824,950	\$2,993,370	\$3,170,270	\$3,346,010	\$3,512,250
60	Annual Expenses - Small System Technical Assistance	\$147,564	\$318,797	\$182,163	\$202,114	\$196,121	\$144,011	\$159,699	\$217,986	\$84,907	\$114,128
61	*Cumulative Small Systems Technical Assistance	\$1,641,466	\$1,960,263	\$2,142,426	\$2,344,540	\$2,540,661	\$2,684,672	\$2,844,371	\$3,062,357	\$3,147,264	\$3,261,392
62	*Remaining Awarded Amount	\$218,324	\$62,447	\$43,204	\$13,448	\$104,789	\$140,278	\$148,999	\$107,913	\$198,746	\$250,858
63	Annual Number of Systems Receiving Assistance	101	65	67	33	69	48	69	49	53	82
64	*Cumulative Number of Small Systems Receiving	1,483	1,548	1,615	1,648	1,717	1,765	1,834	1,883	1,936	2,018
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$822,900	\$814,600	\$814,600	\$861,790	\$941,800	\$897,500	\$842,100	\$884,500	\$878,700	\$831,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	2.9%	10.0%	6.3%	10.2%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,900	\$814,600	\$814,600	\$1,861,790	\$941,800	\$897,500	\$842,100	\$884,500	\$878,700	\$831,200
69	*Cumulative Amount Awarded, Including Transfers	\$6,021,944	\$6,836,544	\$7,651,144	\$9,512,934	\$10,454,734	\$11,352,234	\$12,194,334	\$13,078,834	\$13,957,534	\$14,788,734
70	Annual Expenses - PWSS Administration	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	\$834,326	\$1,055,919	\$1,041,654
71	*Cumulative Expenses - PWSS Administration	\$5,004,802	\$5,726,004	\$6,812,138	\$8,046,093	\$8,996,875	\$9,602,513	\$10,207,356	\$11,041,682	\$12,097,601	\$13,139,255
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	\$834,326	\$1,055,919	\$1,041,654
79	*Cumulative State Program Management Expenses	\$5,760,964	\$6,482,166	\$7,568,300	\$8,802,255	\$9,753,037	\$10,358,675	\$10,963,518	\$11,797,844	\$12,853,763	\$13,895,417
80	*Remaining Awarded Amount	\$260,980	\$354,378	\$82,844	\$710,679	\$701,697	\$993,559	\$1,230,816	\$1,280,990	\$1,103,771	\$893,317

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436	\$10,138	\$0	\$1,242,825	\$1,234,395
82 *Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%	15.0%	2.9%	0.1%	0.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436	\$10,138	\$0	\$1,242,825	\$1,234,395
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,063,220	\$3,131,415	\$4,250,985	\$5,414,535	\$6,582,900	\$6,814,336	\$6,824,474	\$6,824,474	\$8,067,299	\$9,301,694
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$117,150	\$467,692	\$404,489	\$151,499	\$61,162	\$250,976	\$718,524	\$1,071,552	\$1,209,408
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$222,052	\$689,744	\$1,094,233	\$1,245,732	\$1,306,894	\$1,557,870	\$2,276,394	\$3,347,946	\$4,557,354
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839	\$751,454	\$800,358	\$875,513	\$270,931	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534	\$1,099,988	\$1,900,346	\$2,775,859	\$3,046,790	\$3,046,790	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328	\$902,953	\$861,520	\$1,126,489	\$989,455	\$1,071,552	\$1,209,408
109 *Cumulative 1452(k) Activity Dollars	\$0	\$104,902	\$285,393	\$815,439	\$1,442,767	\$2,345,720	\$3,207,240	\$4,333,729	\$5,323,184	\$6,394,736	\$7,604,144
110 *Remaining Awarded Amount	\$0	\$1,958,318	\$2,846,022	\$3,435,546	\$3,971,768	\$4,237,180	\$3,607,096	\$2,490,745	\$1,501,290	\$1,672,563	\$1,697,550
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542
117 *Cumulative Net Total Amount Awarded as a % of	-	73.2%	25.5%	23.3%	22.7%	23.0%	23.0%	21.0%	20.3%	21.5%	22.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$711,640	\$1,077,050	\$1,390,857	\$1,845,110	\$1,921,082	\$2,188,916	\$1,989,925	\$2,445,490	\$2,710,192
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$1,045,524	\$2,122,574	\$3,513,431	\$5,358,541	\$7,279,623	\$9,468,539	\$11,458,464	\$13,903,954	\$16,614,146
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,787,673	\$4,283,636	\$4,475,432	\$4,671,279	\$4,730,192	\$4,691,724	\$3,093,919	\$2,412,490	\$2,535,505	\$2,376,396

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	4.4%	15.0%	9.5%	23.3%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800
85 *Cumulative Amount Awarded, Including Transfers	\$10,536,044	\$11,757,944	\$12,979,844	\$14,272,529	\$16,428,494	\$17,774,744	\$19,037,894	\$20,364,644	\$21,682,694	\$22,929,494
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$6,055,614	\$7,788,923	\$9,375,048	\$11,224,099	\$12,478,735	\$13,709,719	\$14,586,426	\$15,806,812	\$17,035,909	\$18,564,397
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488
109 *Cumulative 1452(k) Activity Dollars	\$9,102,404	\$10,835,713	\$12,421,838	\$14,270,889	\$15,525,525	\$16,756,509	\$17,633,216	\$18,853,602	\$20,082,699	\$21,611,187
110 *Remaining Awarded Amount	\$1,433,640	\$922,231	\$558,006	\$1,640	\$902,969	\$1,018,235	\$1,404,678	\$1,511,042	\$1,599,995	\$1,318,307
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,550,990	\$2,525,260	\$2,525,260	\$2,671,549	\$3,960,151	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,541,532	\$24,066,792	\$26,592,052	\$29,263,601	\$33,223,752	\$36,006,002	\$38,616,512	\$41,358,462	\$44,082,432	\$46,659,152
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,550,990	\$2,525,260	\$2,525,260	\$3,671,549	\$3,960,151	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,541,532	\$24,066,792	\$26,592,052	\$30,263,601	\$34,223,752	\$37,006,002	\$39,616,512	\$42,358,462	\$45,082,432	\$47,659,152
117 *Cumulative Net Total Amount Awarded as a % of	23.2%	20.0%	20.7%	21.3%	22.6%	23.0%	23.4%	23.8%	24.2%	24.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,985,820	\$3,074,184	\$3,152,419	\$3,590,676	\$2,671,469	\$2,335,430	\$1,886,016	\$2,541,238	\$2,573,010	\$3,021,174
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,599,966	\$22,674,150	\$25,826,569	\$29,417,245	\$32,088,714	\$34,424,144	\$36,310,160	\$38,851,398	\$41,424,408	\$44,445,582
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,941,566	\$1,392,642	\$765,483	\$846,356	\$2,135,038	\$2,581,858	\$3,306,352	\$3,507,064	\$3,658,024	\$3,213,570

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$14,679,000	\$11,735,887	\$16,859,000	\$16,107,000
122 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,765,058	\$72,500,945	\$89,359,945	\$105,466,945
123 Annual Number of Binding Commitments	0	0	17	9	11	5	9	11	7	9	13
124 *Cumulative Number of Binding Commitments	0	0	17	26	37	42	51	62	69	78	91
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000
130 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	17	9	11	5	9	11	7	9	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	9	11	5	9	11	7	9	13
136 *Cumulative Number of Agreements	0	0	17	26	37	42	51	62	69	78	91
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$56,581	\$182,500	\$2,565,000	\$140,000	\$218,000	\$340,000	\$245,000	\$397,000	\$2,095,000
138 501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344	\$0	\$6,397,350	\$2,390,000	\$2,133,887	\$1,350,000	\$3,385,000
139 3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0	\$0	\$1,570,000	\$6,857,000	\$2,302,000	\$3,000,000
140 10,001 to 100,000	\$0	\$0	\$4,648,000	\$2,906,280	\$5,875,000	\$4,831,000	\$2,000,000	\$7,150,000	\$2,500,000	\$10,560,000	\$7,627,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000
143 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	1	2	3	1	1	2	2	2	5
145 501 to 3,300	0	0	10	3	4	0	6	3	2	1	3
146 3,301 to 10,000	0	0	1	1	0	0	0	1	2	2	1
147 10,001 to 100,000	0	0	5	3	4	4	1	4	1	4	4
148 100,001 and Above	0	0	0	0	0	0	1	1	0	0	0
149 *Total Annual Number of Agreements	0	0	17	9	11	5	9	11	7	9	13
150 *Cumulative Number of Agreements	0	0	17	26	37	42	51	62	69	78	91

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$6,365,500	\$13,803,345	\$20,287,000	\$14,006,396	\$8,476,475	\$24,750,725	\$13,077,500	\$30,841,289	\$11,573,564	\$22,939,533
122 *Cumulative Dollar Amount	\$111,832,445	\$125,635,790	\$145,922,790	\$159,929,186	\$168,405,661	\$193,156,386	\$206,233,886	\$237,075,175	\$248,648,739	\$271,588,272
123 Annual Number of Binding Commitments	6	8	52	17	13	15	17	21	13	15
124 *Cumulative Number of Binding Commitments	97	105	157	174	187	202	219	240	253	268
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533
130 *Cumulative Assistance	\$108,853,445	\$122,459,330	\$142,746,330	\$156,752,726	\$163,950,373	\$187,932,765	\$200,845,983	\$231,687,272	\$243,260,836	\$266,200,369
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	6	6	51	17	13	15	17	21	13	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	6	51	17	13	15	17	21	13	15
136 *Cumulative Number of Agreements	97	103	154	171	184	199	216	237	250	265
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$217,500	\$795,000	\$0	\$1,637,400	\$1,414,534	\$1,107,820	\$2,431,294	\$1,842,234	\$509,484	\$2,911,617
138 501 to 3,300	\$6,000,000	\$1,750,885	\$2,267,000	\$2,779,500	\$2,278,738	\$3,450,438	\$1,363,211	\$8,337,781	\$5,497,371	\$1,167,484
139 3,301 to 10,000	\$148,000	\$2,060,000	\$3,300,000	\$5,425,000	\$3,114,536	\$7,902,600	\$446,711	\$3,958,338	\$2,745,457	\$3,140,894
140 10,001 to 100,000	\$0	\$5,000,000	\$0	\$4,164,496	\$389,839	\$11,521,534	\$4,672,002	\$10,502,936	\$2,821,252	\$9,569,538
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$6,200,000	\$0	\$6,150,000
142 *Total Annual Assistance	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533
143 *Cumulative Assistance	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	2	0	8	5	6	8	6	3	7
145 501 to 3,300	3	2	1	4	5	2	4	6	6	1
146 3,301 to 10,000	1	1	1	3	2	3	1	4	2	4
147 10,001 to 100,000	0	1	0	2	1	4	3	4	2	2
148 100,001 and Above	0	0	0	0	0	0	1	1	0	1
149 *Total Annual Number of Agreements	6	6	2	17	13	15	17	21	13	15
150 *Cumulative Number of Agreements	97	103	105	122	135	150	167	188	201	216

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$1,700,000	\$200,000	\$2,000,000	\$0
Construction											
152 Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000	\$4,250,000	\$8,045,000	\$8,000,000	\$1,495,000
153 Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000	\$6,675,018	\$5,250,000	\$792,000	\$1,410,000	\$9,012,000
154 Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500	\$1,750,000	\$0	\$2,599,000	\$1,100,000
155 Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832	\$1,000,000	\$2,698,887	\$600,000	\$4,500,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000
161 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	1	1	1	1	0
Construction											
163 Treatment	0	0	5	0	1	1	1	2	3	2	4
164 Transmission & Distribution	0	0	5	6	4	4	8	4	2	2	10
165 Source	0	0	4	1	4	0	4	5	0	4	1
166 Storage	0	0	3	2	2	0	2	1	3	1	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	17	9	11	5	16	13	9	10	18
172 *Cumulative Number	0	0	17	26	37	42	58	71	80	90	108

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$83,500
Construction										
152 Treatment	\$150,000	\$5,200,000	\$3,300,000	\$920,000	\$400,000	\$13,742,262	\$2,593,972	\$2,452,906	\$274,180	\$4,664,355
153 Transmission & Distribution	\$6,000,000	\$1,695,885	\$2,000,000	\$8,511,896	\$3,561,334	\$7,626,434	\$9,008,514	\$24,722,024	\$8,591,773	\$8,618,652
154 Source	\$215,500	\$2,710,000	\$0	\$1,974,500	\$196,162	\$574,543	\$208,676	\$525,056	\$2,657,600	\$5,305,845
155 Storage	\$0	\$0	\$267,000	\$1,600,000	\$2,719,324	\$1,004,528	\$1,148,202	\$1,853,367	(\$134,489)	\$4,267,181
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$1,000,000	\$320,827	\$1,034,625	(\$46,146)	\$1,087,936	\$184,500	\$0
160 *Total Annual Dollar Amount	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533
161 *Cumulative Dollar Amount	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	1	0	1
Construction										
163 Treatment	2	2	1	6	1	7	4	3	1	3
164 Transmission & Distribution	4	2	1	11	10	6	13	16	8	11
165 Source	2	2	0	6	1	3	2	2	1	2
166 Storage	0	0	1	2	1	3	7	3	1	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	1	1	2	0	1	2	0
171 *Total Annual Number	8	6	3	26	14	21	26	26	13	22
172 *Cumulative Number	116	122	125	151	165	186	212	238	251	273

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10	5	9	11	7	9	13
174 *Cumulative Number of Projects	0	0	17	26	36	41	50	61	68	77	90
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$3,122,430	\$13,884,434	\$9,457,500	\$4,795,344	\$10,159,018	\$7,813,000	\$14,507,000	\$9,882,887	\$19,035,000
176 *Cumulative Dollar Amount	\$0	\$0	\$3,122,430	\$17,006,864	\$26,464,364	\$31,259,708	\$41,418,726	\$49,231,726	\$63,738,726	\$73,621,613	\$92,656,613
177 Annual Number of Assistance Agreements	0	0	6	15	10	4	9	9	6	10	11
178 *Cumulative Number of Agreements	0	0	6	21	31	35	44	53	59	69	80
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$250,000	\$1,276,940	\$1,463,862	\$11,946,180	\$8,463,056	\$5,897,000	\$6,613,500	\$5,565,791	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802	\$14,936,982	\$23,400,038	\$29,297,038	\$35,910,538	\$41,476,329	\$41,476,329
181 Annual Number of Assistance Agreements	0	0	1	1	8	14	9	11	4	4	0
182 *Cumulative Number of Agreements	0	0	1	2	10	24	33	44	48	52	52
183 Number of Projects Completed	0	0	1	1	8	14	4	6	4	4	0
184 *Cumulative Number of Projects Completed	0	0	1	2	10	24	28	34	38	42	42
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,227,430	\$1,186,019	\$7,125,344	\$3,031,000	\$3,989,000	\$11,470,000	\$3,057,000	\$9,212,000	\$6,112
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793	\$17,569,793	\$21,558,793	\$33,028,793	\$36,085,793	\$45,297,793	\$45,303,905
187 Annual Number of Assistance Agreements	0	0	6	7	5	3	2	8	3	5	6
188 *Cumulative Number of Agreements	0	0	6	13	18	21	23	31	34	39	45
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$6,227,430	\$1,186,019	\$2,150,344	\$3,031,000	\$4,245,000	\$7,770,000	\$3,057,000	\$4,212,000	\$3,652
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793	\$12,594,793	\$16,839,793	\$24,609,793	\$27,666,793	\$31,878,793	\$31,882,445
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$165,789	\$1,633,888	\$956,600	\$1,215,500	\$478,500	\$698,000	\$550,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677	\$2,756,277	\$3,971,777	\$4,450,277	\$5,148,277	\$5,698,277
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	7	3	3	2	5	3	4	5
194 *Cumulative Number of Agreements	0	0	6	13	16	19	21	26	29	33	38
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	21,285	19,200	17,225	27,000	10,795	35,343	15,078	31,800	22,227
200 *Cumulative Population Served	0	0	21,285	40,485	57,710	84,710	95,505	130,848	145,926	177,726	199,953

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	6	6	2	17	13	15	17	21	13	15
174 *Cumulative Number of Projects	96	102	104	121	134	149	166	187	200	215
DWSRF Project Starts										
175 Annual Dollar Amount	\$11,672,000	\$8,705,500	\$26,037,885	\$6,529,900	\$6,970,668	\$12,195,142	\$18,666,343	\$22,508,057	\$14,047,464	\$18,842,435
176 *Cumulative Dollar Amount	\$104,328,613	\$113,034,113	\$139,071,998	\$145,601,898	\$152,572,566	\$164,767,708	\$183,434,051	\$205,942,108	\$219,989,572	\$238,832,007
177 Annual Number of Assistance Agreements	8	8	54	7	12	14	10	25	13	16
178 *Cumulative Number of Agreements	88	96	150	157	169	183	193	218	231	247
DWSRF Project Completions										
179 Annual Dollar Amount	\$14,500,000	\$4,817,500	\$0	\$97,400	\$9,705,330	\$11,623,802	\$11,977,583	\$853,233	\$15,284,165	\$28,650,594
180 *Cumulative Dollar Amount	\$55,976,329	\$60,793,829	\$60,793,829	\$60,891,229	\$70,596,559	\$82,220,361	\$94,197,944	\$95,051,177	\$110,335,342	\$138,985,936
181 Annual Number of Assistance Agreements	5	5	0	1	10	17	12	8	15	20
182 *Cumulative Number of Agreements	57	62	62	63	73	90	102	110	125	145
183 Number of Projects Completed	5	5	0	1	10	19	12	8	15	20
184 *Cumulative Number of Projects Completed	47	52	52	53	63	82	94	102	117	137
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,565,500	\$2,710,000	\$5,567,000	\$9,939,496	\$6,846,475	\$16,820,225	\$2,774,121	\$12,084,728	\$8,905,149	\$12,709,451
186 *Cumulative Dollar Amount	\$48,869,405	\$51,579,405	\$57,146,405	\$67,085,901	\$73,932,376	\$90,752,601	\$93,526,722	\$105,611,450	\$114,516,599	\$127,226,050
187 Annual Number of Assistance Agreements	4	2	2	7	8	12	5	12	10	8
188 *Cumulative Number of Agreements	49	51	53	60	68	80	85	97	107	115
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$100,000	\$130,000	\$0	\$9,939,496	\$6,385,370	\$16,317,514	\$2,526,718	\$12,034,728	\$8,905,149	\$12,709,451
190 *Cumulative Dollar Amount	\$31,982,445	\$32,112,445	\$32,112,445	\$42,051,941	\$48,437,311	\$64,754,825	\$67,281,543	\$79,316,271	\$88,221,420	\$100,930,871
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$30,000	\$6,500	\$0	\$2,952,599	\$2,087,938	\$4,258,139	\$655,647	\$2,255,812	\$1,836,372	\$1,457,976
192 *Cumulative Dollar Amount	\$5,728,277	\$5,734,777	\$5,734,777	\$8,687,376	\$10,775,314	\$15,033,453	\$15,689,100	\$17,944,912	\$19,781,284	\$21,239,260
193 Annual Number of Assistance Agreements with Subsidy	1	1	0	7	8	12	5	10	10	8
194 *Cumulative Number of Agreements	39	40	40	47	55	67	72	82	92	100
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$268,000	\$0	\$783,500	\$1,840,000	\$8,080,335
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$268,000	\$268,000	\$1,051,500	\$2,891,500	\$10,971,835
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0	3	1	5
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1	4	5	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	8,532	5,650	7,750	69,832	33,966	52,050	22,216	67,257	99,729	62,828
200 *Cumulative Population Served	208,485	214,135	221,885	291,717	325,683	377,733	399,949	467,206	566,935	629,763

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,120,616	\$425,000	\$4,474,826	\$0	\$2,370,661	\$1,980,000	\$9,245,000	\$8,949,000	\$4,555,000
202 *Cumulative Dollar Amount	\$0	\$0	\$3,120,616	\$3,545,616	\$8,020,442	\$8,020,442	\$10,391,103	\$12,371,103	\$21,616,103	\$30,565,103	\$35,120,103
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$9,223,242	\$3,178,171	\$6,178,035	\$4,403,462	\$5,193,204	\$8,624,340	\$2,306,417	\$2,350,000	\$10,352,000
204 *Cumulative Dollar Amount	\$0	\$0	\$9,223,242	\$12,401,413	\$18,579,448	\$22,982,910	\$28,176,114	\$36,800,454	\$39,106,871	\$41,456,871	\$51,808,871
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000	\$2,029,949	\$3,470,000	\$0	\$5,000,000	\$1,100,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000	\$2,995,949	\$6,465,949	\$6,465,949	\$11,465,949	\$12,565,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403	\$1,113,403	\$1,113,403
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0	2	4	4	7	6
210 *Cumulative Number of Agreements	0	0	10	12	18	18	20	24	28	35	41
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4	6	5	3	2	7
212 *Cumulative Number of Agreements	0	0	6	11	16	20	26	31	34	36	43
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	1	1	4	0	2	1
214 *Cumulative Number of Agreements	0	0	0	1	1	2	3	7	7	9	10
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	2	2
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	78,278	35,610	19,745	0	1,420	908	18,078	14,603	3,540
218 *Cumulative Population Served	0	0	78,278	113,888	133,633	133,633	135,053	135,961	154,039	168,642	172,182
219 Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028	15,003	26,818	7,093	15,100	46,089
220 *Cumulative Population Served	0	0	23,773	37,923	92,468	120,496	135,499	162,317	169,410	184,510	230,599
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000	100,000	117,000	0	120,560	25,000
222 *Cumulative Population Served	0	0	0	885	885	17,885	117,885	234,885	234,885	355,445	380,445
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	17,000	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	17,000	17,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,017,500	\$650,000	\$2,267,000	\$1,229,000	\$77,038	\$4,383,170	\$870,795	\$6,899,928	\$145,056	\$184,100
202 *Cumulative Dollar Amount	\$38,137,603	\$38,787,603	\$41,054,603	\$42,283,603	\$42,360,641	\$46,743,811	\$47,614,606	\$54,514,534	\$54,659,590	\$54,843,690
203 Assisting Compliant Systems to Maintain Compliance	\$3,200,000	\$5,200,000	\$3,300,000	\$11,777,396	\$6,181,307	\$18,564,597	\$12,013,569	\$24,053,425	\$11,428,508	\$22,755,433
204 *Cumulative Dollar Amount	\$55,008,871	\$60,208,871	\$63,508,871	\$75,286,267	\$81,467,574	\$100,032,171	\$112,045,740	\$136,099,165	\$147,527,673	\$170,283,106
205 Assisting Compliant Systems to Meet Future Requirements	\$148,000	\$0	\$0	\$0	\$180,000	\$0	\$75,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$12,713,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,893,949	\$12,893,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949
207 Other Assistance Not Compliance Related	\$0	\$3,755,885	\$0	\$1,000,000	\$759,302	\$1,034,625	(\$46,146)	(\$112,064)	\$0	\$0
208 *Cumulative Dollar Amount	\$1,113,403	\$4,869,288	\$4,869,288	\$5,869,288	\$6,628,590	\$7,663,215	\$7,617,069	\$7,505,005	\$7,505,005	\$7,505,005
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	4	1	1	5	2	5	3	6	1	2
210 *Cumulative Number of Agreements	45	46	47	52	54	59	62	68	69	71
211 Assisting Compliant Systems to Maintain Compliance	1	2	1	11	8	8	14	15	12	13
212 *Cumulative Number of Agreements	44	46	47	58	66	74	88	103	115	128
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	11	11	11	11	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	3	0	1	2	2	0	0	0	0
216 *Cumulative Number of Agreements	2	5	5	6	8	10	10	10	10	10
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,315	600	750	663	217	6,543	869	5,827	60	368
218 *Cumulative Population Served	173,497	174,097	174,847	175,510	175,727	182,270	183,139	188,966	189,026	189,394
219 Assisting Compliant Systems to Maintain Compliance	1,937	33,160	7,000	81,365	17,516	62,650	338,110	288,218	120,932	233,267
220 *Cumulative Population Served	232,536	265,696	272,696	354,061	371,577	434,227	772,337	1,060,555	1,181,487	1,414,754
221 Assisting Compliant Systems to Meet Future Requirements	6,300	0	0	0	2,650	0	0	0	0	0
222 *Cumulative Population Served	386,745	386,745	386,745	386,745	389,395	389,395	389,395	389,395	389,395	389,395
223 Other Assistance Not Compliance Related	0	7,655	0	9,500	18,500	22,000	0	0	0	0
224 *Cumulative Population Served	17,000	24,655	24,655	34,155	52,655	74,655	74,655	74,655	74,655	74,655

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$5,441,581	\$802,500	\$160,000	\$140,000	\$662,000	\$140,000	\$8,684,358	\$3,397,000	\$1,650,000
226 *Cumulative Dollar Amount	\$0	\$0	\$5,441,581	\$6,244,081	\$6,404,081	\$6,544,081	\$7,206,081	\$7,346,081	\$16,030,439	\$19,427,439	\$21,077,439
227 Annual Number of Assistance Agreements	0	0	4	4	2	1	2	1	4	3	3
228 *Cumulative Number of Agreements	0	0	4	8	10	11	13	14	18	21	24
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	14	8	8	5	9	11	7	9	13
230 *Cumulative Number of Community Systems	0	0	14	22	30	35	44	55	62	71	84
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	92,250	56,600	73,870	60,583	137,223	147,096	23,661	137,142	63,379
234 *Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720	283,303	420,526	567,622	591,283	728,425	791,804
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000	\$435,000	\$435,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$2,017,500	\$1,895,885	\$0	\$3,287,400	\$507,738	\$1,012,414	\$6,788,526	\$4,790,643	\$4,088,824	\$2,178,819
226 *Cumulative Dollar Amount	\$23,094,939	\$24,990,824	\$24,990,824	\$28,278,224	\$28,785,962	\$29,798,376	\$36,586,902	\$41,377,545	\$45,466,369	\$47,645,188
227 Annual Number of Assistance Agreements	3	3	0	9	6	5	13	7	5	6
228 *Cumulative Number of Agreements	27	30	30	39	45	50	63	70	75	81
Assistance to Systems by Type										
229 Annual Number of Community Systems	6	6	2	17	13	15	17	21	13	15
230 *Cumulative Number of Community Systems	90	96	98	115	128	143	160	181	194	209
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	9,552	41,873	7,750	82,028	38,883	81,193	338,979	294,045	120,992	233,635
234 *Cumulative Population Served by Community Systems	801,356	843,229	850,979	933,007	971,890	1,053,083	1,392,062	1,686,107	1,807,099	2,040,734
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$100,000	\$1,695,885	\$0	\$1,850,000	(\$757,610)	\$0	\$0	\$0	\$210,000	\$0
242 *Cumulative Dollar Amount	\$535,000	\$2,230,885	\$2,230,885	\$4,080,885	\$3,323,275	\$3,323,275	\$3,323,275	\$3,323,275	\$3,533,275	\$3,533,275
243 Annual Number of Assistance Agreements	1	2	0	2	0	0	0	0	1	0
244 *Cumulative Number of Agreements	2	4	4	6	6	6	6	6	7	7
245 Annual Number of Systems Eliminated	1	2	0	1	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	2	4	4	5	5	5	5	5	6	6
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848	\$770,156	\$770,156	\$770,156
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848	\$1,542,004	\$2,312,160	\$3,082,316
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648,372	\$4,878,216	\$4,108,060	\$3,337,904
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$112,158	\$96,755	\$91,364
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$112,158	\$96,755	\$91,364
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$149,019	\$245,774	\$337,138

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$461,104	\$5,433,686	\$7,828,038	\$9,225,789	\$7,487,357	\$7,715,313	\$4,398,157	\$11,268,138	\$16,094,390
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828	\$22,948,617	\$30,435,974	\$38,151,287	\$42,549,444	\$53,817,582	\$69,911,972
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	2	9	9	6	7	6	5	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20	26	33	39	44	44
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752	\$1,893,836	\$2,897,673	\$2,657,456	\$4,123,256	\$2,674,897
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629	\$455,481	\$674,096	\$738,737	\$753,372	\$838,950
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381	\$2,349,317	\$3,571,769	\$3,396,193	\$4,876,628	\$3,513,847
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044	\$2,337,796	\$4,231,632	\$7,129,305	\$9,786,761	\$13,910,017	\$16,584,914
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047	\$812,528	\$1,486,624	\$2,225,361	\$2,978,733	\$3,817,683
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462	\$2,694,843	\$5,044,160	\$8,615,929	\$12,012,122	\$16,888,750	\$20,402,597
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.460	4.000	3.470	2.970	2.820	2.730	2.410	2.440	2.420
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970	4.600	4.630	4.610	4.360	0.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$7,492	\$76,318	\$50,425	\$44,732	\$49,296	\$177,316	\$395,178	\$457,553
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235	\$178,967	\$228,263	\$405,579	\$800,757	\$1,258,310
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163	\$301,847	\$303,420	\$345,403
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163	\$301,847	\$303,420	\$345,403
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048	\$296,450	\$544,613	\$846,460	\$1,149,880	\$1,495,283
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,285,043	\$8,767,505	\$13,738,213	\$19,639,665	\$12,844,288	\$8,914,107	\$11,112,624	\$17,618,819	\$25,346,166	\$17,140,996
276 *Cumulative DWSRF Fund Disbursements	\$82,197,015	\$90,964,520	\$104,702,733	\$124,342,398	\$137,186,686	\$146,100,793	\$157,213,417	\$174,832,236	\$200,178,402	\$217,319,398
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	5	9	16	19	14	0	6	9	0
280 *Cumulative Number of Projects Initiating Principal Repayments	44	49	58	74	93	107	107	113	122	122
281 Principal Repayments - Annual	\$4,440,362	\$5,235,967	\$3,532,727	\$8,468,621	\$8,277,114	\$6,027,291	\$5,266,003	\$6,121,461	\$9,080,473	\$8,348,819
282 Interest Payments - Annual	\$1,094,472	\$1,609,247	\$1,141,499	\$1,971,331	\$1,342,506	\$1,440,295	\$1,091,488	\$1,016,244	\$668,612	\$1,202,547
283 *Principal and Interest - Annual	\$5,534,834	\$6,845,214	\$4,674,226	\$10,439,952	\$9,619,620	\$7,467,586	\$6,357,491	\$7,137,705	\$9,749,085	\$9,551,366
284 *Principal Repayments - Cumulative	\$21,025,276	\$26,261,243	\$29,793,970	\$38,262,591	\$46,539,705	\$52,566,996	\$57,832,999	\$63,954,460	\$73,034,933	\$81,383,752
285 *Interest Payments - Cumulative	\$4,912,155	\$6,521,402	\$7,662,901	\$9,634,232	\$10,976,738	\$12,417,033	\$13,508,521	\$14,524,765	\$15,193,377	\$16,395,924
286 *Principal and Interest - Cumulative	\$25,937,431	\$32,782,645	\$37,456,871	\$47,896,823	\$57,516,443	\$64,984,029	\$71,341,520	\$78,479,225	\$88,228,310	\$97,779,676
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.420	2.540	2.000	3.000	3.130	3.330	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	0.000	0.000	4.000	3.880	3.400	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$309,196	\$143,995	\$21,060	\$31,449	\$8,982	\$13,076	\$20,251	\$39,692	\$64,873	\$194,133
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,567,506	\$1,711,501	\$1,732,561	\$1,764,010	\$1,772,992	\$1,786,068	\$1,806,319	\$1,846,011	\$1,910,884	\$2,105,017
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973
304 *Cumulative Income from Fees	\$1,940,145	\$2,521,736	\$3,480,273	\$4,571,886	\$6,282,030	\$8,272,163	\$10,006,905	\$11,812,866	\$13,489,102	\$15,735,075
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$77,489	\$333,478	\$1,781,828	\$1,616,696	\$1,708,402	\$1,867,156	\$1,860,102	\$1,811,851
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$77,489	\$410,967	\$2,192,795	\$3,809,491	\$5,517,893	\$7,385,049	\$9,245,151	\$11,057,002
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$903,403	\$3,600,000	\$0	\$13,330,000	\$11,651,235	\$1,514,000	\$25,350,000	\$12,000,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$9,373,403	\$12,973,403	\$12,973,403	\$26,303,403	\$37,954,638	\$39,468,638	\$64,818,638	\$76,818,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2	0	5	4	2	3	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	8	10	10	15	19	21	24	27
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344	\$0	\$6,470,000	\$6,120,000	\$557,000	\$9,350,000	\$8,460,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$5,200,833	\$7,851,177	\$7,851,177	\$14,321,177	\$20,441,177	\$20,998,177	\$30,348,177	\$38,808,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
324 *Cumulative Dollar Amount	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092
325 Annual Number of Grants	3	3	3	4	0	0	0	0	0	0	49
326 *Cumulative Number of Grants	3	6	9	13	13	13	13	13	13	13	62
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092
329 *Number of Loans and Grants - Annual	3	3	3	4	0	0	0	0	0	0	49
330 *Number of Loans and Grants - Cumulative	3	6	9	13	13	13	13	13	13	13	62
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$485,027	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	0	0	0	0	0	0	0	1	1	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	1	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$485,027	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	1	1	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	1	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$5,215,000	\$18,000,000	\$10,900,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$82,033,638	\$100,033,638	\$110,933,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	2	1	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	29	30	32	33	33	33	33	33	33	33
317 DWSRF Portion of Coordinated Funding	\$3,300,000	\$5,000,000	\$5,567,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$42,108,177	\$47,108,177	\$52,675,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
325 Annual Number of Grants	49	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	111	111	111	111	111	111	111	111	111	111
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
329 *Number of Loans and Grants - Annual	49	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	111	111	111	111	111	111	111	111	111	111
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	2	2	2	2	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Services
344 Type of Agency: Environmental
345 Mailing Address: PO Box 95
346 City: Concord
347 Zip Code: 03301
348 Street Address: 29 Hazen Drive
349 City: Concord
350 Zip Code: 03301
351 Director: Thomas S. Burack
352 Director's Title: Commissioner
353 Phone Number: (603) 271-2958
354 Fax Number: (603) 271-2867
355 E-mail Address:
356 Contact Person: Sarah Pillsbury
357 Phone Number: (603)-271-1168
358 Fax Number: (603) 271-5171
359 E-mail Address:

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	1,967,331	18,579,729	9,136,036	8,180,646	8,364,703	10,174,435	12,634,874	12,208,733	12,645,901	11,295,477	
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742	46,228,445	56,402,880	69,037,754	81,246,487	93,892,388	105,187,865	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	73%	53%	140%	59%	109%	110%	96%	116%	143%	
397 *Cumulative	-	0%	66%	62%	79%	76%	82%	87%	88%	92%	97%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	4%	6%	72%	100%	118%	95%	107%	67%	115%	114%	
399 *Cumulative	-	4%	6%	23%	40%	54%	60%	66%	67%	72%	76%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	2%	59%	96%	110%	74%	61%	36%	89%	142%	
401 *Cumulative	-	0%	2%	20%	36%	50%	54%	55%	52%	57%	66%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	17%	152%	116%	57%	100%	62%	119%	78%	169%	
403 *Cumulative	-	0%	15%	57%	70%	68%	73%	71%	78%	78%	88%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	1%	14%	18%	143%	83%	47%	54%	44%	0%	
405 *Cumulative	-	0%	1%	5%	8%	32%	41%	42%	44%	44%	39%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	16%	4%	7%	19%	23%	22%	33%	24%	
407 *Cumulative	-	0%	0%	5%	5%	5%	8%	10%	12%	15%	16%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	3%	112%	68%	186%	67%	55%	37%	77%	100%	
409 *Cumulative	-	-	3%	32%	46%	66%	66%	64%	59%	62%	68%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	23%	286%	82%	96%	91%	56%	124%	68%	118%	
411 *Cumulative	-	-	23%	92%	88%	89%	90%	82%	89%	85%	90%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	2%	26%	13%	240%	76%	42%	56%	38%	0%	
413 *Cumulative	-	-	2%	8%	10%	43%	51%	49%	50%	48%	40%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	0%	30%	3%	11%	17%	21%	23%	28%	17%	
415 *Cumulative	-	-	0%	8%	6%	7%	9%	12%	14%	16%	16%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	8%	9%	15%	249%	83%	75%	46%	56%	0%	
417 *Cumulative	-	-	8%	9%	11%	48%	56%	60%	56%	56%	45%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%	119.7%	120.5%	119.6%	119.0%	124.4%	138.8%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%	81.7%	87.0%	88.3%	92.0%	97.4%	
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%	66.0%	63.5%	59.3%	62.3%	68.2%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	10.7%	19.6%	32.2%	42.9%	53.1%	60.8%	75.4%	82.6%	84.6%	87.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$11,978	\$138,228	\$491,282	\$991,495	\$1,714,887	\$2,630,940	\$3,779,490	\$5,075,993	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.7%	1.9%	3.1%	4.4%	6.0%	7.3%	8.5%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	13,168,200	33,739,149	20,380,226	22,096,432	17,811,071	15,468,412	17,799,743	14,167,133	16,767,477	16,281,659
395 *Cumulative	118,356,065	152,095,214	172,475,440	194,571,872	212,382,943	227,851,355	245,651,098	259,818,231	276,585,708	292,867,367
DWSRF Assistance as a % of Funds Available										
396 *Annual	48%	40%	100%	63%	40%	155%	73%	218%	69%	141%
397 *Cumulative	92%	81%	83%	81%	77%	82%	82%	89%	88%	91%
Outlays as a % of Capitalization Grants										
398 *Annual	130%	29%	232%	123%	117%	96%	81%	178%	204%	127%
399 *Cumulative	81%	69%	79%	83%	85%	86%	86%	90%	96%	97%
Disbursements as a % of Funds Available										
400 *Annual	93%	26%	67%	89%	72%	58%	62%	124%	151%	105%
401 *Cumulative	69%	60%	61%	64%	65%	64%	64%	67%	72%	74%
Project Starts as a % of Funds Available										
402 *Annual	89%	26%	128%	30%	39%	79%	105%	159%	84%	116%
403 *Cumulative	88%	74%	81%	75%	72%	72%	75%	79%	80%	82%
Project Completions as a % of Funds Available										
404 *Annual	110%	14%	0%	0%	54%	75%	67%	6%	91%	176%
405 *Cumulative	47%	40%	35%	31%	33%	36%	38%	37%	40%	47%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	34%	16%	17%	38%	46%	39%	30%	43%	54%	51%
407 *Cumulative	18%	17%	17%	20%	22%	23%	24%	25%	26%	28%
Disbursements as a % of DWSRF Assistance										
408 *Annual	193%	64%	68%	140%	178%	37%	86%	57%	219%	75%
409 *Cumulative	76%	74%	73%	79%	84%	78%	78%	75%	82%	82%
Project Starts as a % of DWSRF Assistance										
410 *Annual	183%	64%	128%	47%	97%	51%	145%	73%	121%	82%
411 *Cumulative	96%	92%	97%	93%	93%	88%	91%	89%	90%	90%
Project Completions as a % of DWSRF Assistance										
412 *Annual	228%	35%	0%	1%	135%	48%	93%	3%	132%	125%
413 *Cumulative	51%	50%	43%	39%	43%	44%	47%	41%	45%	52%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	70%	38%	17%	60%	115%	25%	41%	20%	78%	36%
415 *Cumulative	19%	21%	21%	24%	28%	28%	29%	28%	30%	31%
Project Completions as a % of Project Starts										
416 *Annual	124%	55%	0%	1%	139%	95%	64%	4%	109%	152%
417 *Cumulative	54%	54%	44%	42%	46%	50%	51%	46%	50%	58%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	140.6%	143.0%	131.5%	133.7%	135.1%	135.1%	138.8%	137.9%	140.6%	144.7%
419 *Assistance Provided as a % of Funds Available	92.0%	80.5%	82.8%	80.6%	77.2%	82.5%	81.8%	89.2%	88.0%	90.9%
420 *Disbursements as a % of Assistance Provided	75.5%	74.3%	73.3%	79.3%	83.7%	77.7%	78.3%	75.5%	82.3%	81.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	91.0%	94.2%	97.1%	97.2%	93.8%	93.0%	91.7%	91.7%	91.9%	93.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,479,661	\$8,232,903	\$9,395,462	\$11,398,242	\$12,749,730	\$14,203,101	\$14,506,131	\$14,679,753	\$14,546,327	\$15,081,487
426 *Net Return on Contributed Capital Excluding Subsidy	9.4%	10.9%	10.1%	10.9%	11.2%	12.1%	11.3%	10.4%	9.3%	9.2%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391	945,897	2,305,262	1,836,372	1,457,976
430 * Total Annual Subsidy	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391	945,897	2,305,262	1,836,372	1,457,976
431 * Total Cumulative Subsidy	0	4,000,000	18,714,935	21,711,229	23,798,943	27,852,334	28,798,231	31,103,493	32,939,865	34,397,841
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	1,772,500	22,000	0	0	0	0	0	0
433 Energy Efficiency	0	0	616,500	815,196	7,000	0	0	0	145,000	0
434 Water Conservation	0	0	1,589,456	300,000	3,355,759	1,005,720	0	-175,300	184,500	-1
435 Green Innovative	0	0	470,295	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	4,448,751	1,137,196	3,362,759	1,005,720	0	-175,300	329,500	-1
437 * Cumulative GPR	0	0	4,448,751	5,585,947	8,948,706	9,954,426	9,954,426	9,779,126	10,108,626	10,108,626

* Calculated values.