

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
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
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
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
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
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

* Calculated values.

**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>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	1/24/2006	1/18/2007	4/3/2008	4/22/2009	5/27/2010	9/2/2011	7/3/2012	8/12/2013
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$22,841,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$76,511,200	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$151,602,500	\$160,577,500	\$168,998,500
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,442,824	\$2,205,776	\$3,652,518	\$2,294,664	\$5,764,234	\$2,506,439	\$2,430,610	\$3,239,899
9	Second Quarter Outlays	\$2,715,054	\$2,029,983	\$2,037,970	\$1,783,655	\$4,913,264	\$2,368,467	\$2,167,739	\$1,828,507
10	Third Quarter Outlays	\$1,317,553	\$2,713,859	\$2,420,242	\$2,270,329	\$7,304,471	\$2,184,094	\$3,013,765	\$2,056,366
11	Fourth Quarter Outlays	\$2,396,695	\$2,623,335	\$1,577,354	\$884,517	\$9,649,464	\$3,270,937	\$1,477,956	\$0
12	*Total Annual Outlays	\$9,872,126	\$9,572,953	\$9,688,064	\$7,233,165	\$27,631,433	\$10,329,937	\$9,090,071	\$7,124,773
13	*Cumulative Outlays	\$57,266,304	\$66,839,257	\$76,527,341	\$83,760,506	\$111,391,940	\$121,721,877	\$130,811,948	\$137,936,721

* Calculated values.

**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>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/12/2014	8/28/2015	8/17/2016	8/17/2017	7/24/2018	8/1/2019	8/21/2020	7/29/2021	8/29/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697	\$11,107,000	\$10,967,196	\$11,011,000	\$11,100,000	\$60,905,000
3	*Cumulative Federal Grants	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197	\$214,141,197	\$225,108,393	\$236,119,393	\$247,219,393	\$308,124,393
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$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
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,555,763	\$4,630,860	\$3,711,686	\$2,682,102	\$2,046,806	\$1,102,128	\$0	\$3,582,025	\$1,467,101
9	Second Quarter Outlays	\$2,212,663	\$3,466,794	\$4,383,490	\$2,710,731	\$1,074,696	\$885,310	\$0	\$1,222,058	\$2,141,575
10	Third Quarter Outlays	\$2,033,620	\$5,289,422	\$2,129,513	\$2,866,966	\$1,674,972	\$1,993,994	\$0	\$2,226,262	\$4,215,691
11	Fourth Quarter Outlays	\$2,331,468	\$7,733,378	\$2,263,931	\$3,275,902	\$330,091	\$1,539,965	\$3,066,116	\$1,097,412	\$1,468,618
12	*Total Annual Outlays	\$9,133,514	\$21,120,455	\$12,488,620	\$11,535,701	\$5,126,565	\$5,521,397	\$3,066,116	\$8,127,757	\$9,292,985
13	*Cumulative Outlays	\$147,070,235	\$168,190,690	\$180,679,309	\$192,215,011	\$197,341,576	\$202,862,972	\$205,929,089	\$214,056,846	\$223,349,830

* 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
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
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
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%	22%	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
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
28a	*State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%	21%	19%	30%
28b	*State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%	36%	32%	32%
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
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
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
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136	\$555,478	\$639,782	\$531,534
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
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,268,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$76,511,200	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$142,334,500	\$151,602,500	\$160,577,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$2,671,549)	(\$3,960,151)	(\$2,782,250)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,716,995	\$5,678,217	\$5,678,010	\$25,120,740	\$14,055,740	\$9,901,451	\$5,307,849	\$6,192,750
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,071,741	\$65,749,958	\$71,427,968	\$96,548,708	\$110,604,448	\$120,505,899	\$125,813,748	\$132,006,498
21	*Annual State Contributions	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000
22	*Cumulative State Contributions	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760
23	*Annual Net Investments for the DWSRF Fund	\$7,374,095	\$7,324,077	\$7,324,170	\$26,749,940	\$15,684,940	\$11,625,031	\$8,182,469	\$7,987,750
24	*Cumulative Net Investments for the DWSRF Fund	\$76,202,881	\$83,526,958	\$90,851,128	\$117,601,068	\$133,286,008	\$144,911,039	\$153,093,508	\$161,081,258
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	6%	20%	13%	31%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	17%	18%	17%	18%	18%
Outlays (Dollars)									
27	*Annual	\$9,489,304	\$9,346,313	\$10,734,065	\$7,926,002	\$18,866,487	\$16,708,464	\$10,883,052	\$8,602,729
28	*Cumulative	\$54,869,609	\$64,215,922	\$74,949,987	\$82,875,989	\$101,742,476	\$118,450,940	\$129,333,992	\$137,936,721
28a	*State Contributions as a % of Outlays - Annual	17%	18%	15%	21%	9%	10%	26%	21%
28b	*State Contributions as a % of Outlays - Cumulative	29%	28%	26%	25%	22%	21%	21%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000
35	*Cumulative Match Contributions	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$386,059	\$414,143	\$414,143	\$360,601	\$414,143	\$414,143	\$414,143	\$414,143
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$386,059	\$552,464	\$598,698	\$360,601	\$671,991	\$819,812	\$536,639	\$647,268
39	*Total Annual Additional Contribution	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$1,061,411
40	*Cumulative Additional Contribution	\$3,781,520	\$4,748,127	\$5,760,968	\$6,482,170	\$7,568,304	\$8,802,259	\$9,753,041	\$10,814,452
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$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**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697	\$11,107,000	\$10,967,196	\$11,011,000	\$11,100,000
15	*Cumulative Capitalization Grants	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197	\$214,141,197	\$225,108,393	\$236,119,393	\$247,219,393
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)	(\$2,625,070)	(\$3,443,170)	(\$3,374,436)	(\$3,413,410)	(\$3,441,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280	\$5,466,627	\$7,663,830	\$7,592,760	\$7,597,590	\$7,659,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$137,816,988	\$143,920,038	\$149,983,068	\$155,718,348	\$161,184,975	\$168,848,805	\$176,441,565	\$184,039,155	\$191,698,155
21	*Annual State Contributions	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000
22	*Cumulative State Contributions	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780	\$42,331,980	\$44,553,380	\$46,754,180	\$48,956,380	\$51,176,380
23	*Annual Net Investments for the DWSRF Fund	\$12,230,710	\$7,872,050	\$7,820,430	\$7,397,680	\$7,114,827	\$9,885,230	\$9,793,560	\$9,799,790	\$9,879,000
24	*Cumulative Net Investments for the DWSRF Fund	\$173,311,968	\$181,184,018	\$189,004,448	\$196,402,128	\$203,516,955	\$213,402,185	\$223,195,745	\$232,995,535	\$242,874,535
25	*State Contributions as a % of Grants - Annual	76%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)										
27	*Annual	\$6,802,046	\$15,718,545	\$17,958,067	\$10,523,730	\$8,072,376	\$4,311,522	\$1,539,965	\$10,096,462	\$8,921,778
28	*Cumulative	\$144,738,767	\$160,457,312	\$178,415,379	\$188,939,109	\$197,011,485	\$201,323,007	\$202,862,972	\$212,959,434	\$221,881,212
28a	*State Contributions as a % of Outlays - Annual	94%	11%	10%	16%	20%	52%	143%	22%	25%
28b	*State Contributions as a % of Outlays - Cumulative	25%	23%	22%	22%	21%	22%	23%	23%	23%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,420,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000
35	*Cumulative Match Contributions	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780	\$42,331,980	\$44,553,380	\$46,754,180	\$48,956,380	\$51,176,380
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$414,143	\$414,143	\$414,143	\$414,143	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$635,959	\$623,218	\$623,218	\$623,128	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,050,102	\$1,037,361	\$1,037,361	\$1,037,271	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$11,864,554	\$12,901,915	\$13,939,276	\$14,976,547	\$14,976,547	\$14,976,547	\$14,976,547	\$14,976,547	\$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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$8,435,000	\$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
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
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%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710	\$308,460
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232	\$1,249,238	\$1,534,948	\$1,843,408
54	*Remaining Awarded Amount	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)	\$417,043	\$286,930	\$290,594
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
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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
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
60	Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392	\$174,079	\$136,935	\$160,476
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
62	*Remaining Awarded Amount	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736	\$53,707	\$76,854	\$82,440
63	Annual Number of Systems Receiving Assistance	0	125	150	165	167	176	199	200	200
64	*Cumulative Number of Small Systems Receiving	0	125	275	440	607	783	982	1,182	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
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%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136	\$555,477	\$639,782	\$531,534
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443	\$1,081,920	\$1,721,702	\$2,253,236
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
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
80	*Remaining Awarded Amount	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108	\$613,878	\$239,390	\$538,166

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	4.0%	2.5%	6.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,465,422	\$2,794,594	\$3,123,754	\$3,449,594	\$3,775,434	\$4,120,150	\$4,695,074	\$5,054,074
50	Annual Expenses - DWSRF Administration	\$469,603	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$469,603	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797
53	*Cumulative Administrative Expenses	\$2,313,011	\$2,767,977	\$3,095,132	\$3,396,008	\$3,694,005	\$3,999,561	\$4,269,491	\$4,624,288
54	*Remaining Awarded Amount	\$152,411	\$26,617	\$28,622	\$53,586	\$81,429	\$120,589	\$425,583	\$429,786
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	1.3%	3.1%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500
59	*Cumulative Amount Awarded, Including Transfers	\$1,530,624	\$1,695,210	\$1,859,790	\$2,022,710	\$2,185,630	\$2,357,988	\$2,645,450	\$2,824,950
60	Annual Expenses - Small System Technical Assistance	\$132,217	\$79,211	\$147,564	\$318,797	\$182,163	\$202,114	\$196,121	\$144,011
61	*Cumulative Small Systems Technical Assistance	\$1,414,691	\$1,493,902	\$1,641,466	\$1,960,263	\$2,142,426	\$2,344,540	\$2,540,661	\$2,684,672
62	*Remaining Awarded Amount	\$115,933	\$201,308	\$218,324	\$62,447	\$43,204	\$13,448	\$104,789	\$140,278
63	Annual Number of Systems Receiving Assistance	0	0	101	65	67	33	69	48
64	*Cumulative Number of Small Systems Receiving	1,382	1,382	1,483	1,548	1,615	1,648	1,717	1,765
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$861,790	\$941,800	\$897,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	10.0%	6.3%	10.2%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,861,790	\$941,800	\$897,500
69	*Cumulative Amount Awarded, Including Transfers	\$4,376,114	\$5,199,044	\$6,021,944	\$6,836,544	\$7,651,144	\$9,512,934	\$10,454,734	\$11,352,234
70	Annual Expenses - PWSS Administration	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638
71	*Cumulative Expenses - PWSS Administration	\$3,025,354	\$3,991,961	\$5,004,802	\$5,726,004	\$6,812,138	\$8,046,093	\$8,996,875	\$9,602,513
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638
79	*Cumulative State Program Management Expenses	\$3,781,516	\$4,748,123	\$5,760,964	\$6,482,166	\$7,568,300	\$8,802,255	\$9,753,037	\$10,358,675
80	*Remaining Awarded Amount	\$594,598	\$450,921	\$260,980	\$354,378	\$82,844	\$710,679	\$701,697	\$993,559

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$353,800	\$351,480	\$332,480	\$400,000	\$444,280	\$440,160	\$440,440	\$444,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.9%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$353,800	\$351,480	\$332,480	\$400,000	\$444,280	\$440,160	\$440,440	\$444,000
49	*Cumulative Amount Awarded, Including Transfers	\$5,390,914	\$5,744,714	\$6,096,194	\$6,428,674	\$6,828,674	\$7,272,954	\$7,713,114	\$8,153,554	\$8,597,554
50	Annual Expenses - DWSRF Administration	\$244,767	\$268,540	\$203,087	\$336,904	\$500,329	\$577,408	\$513,380	\$543,364	\$391,883
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$244,767	\$268,540	\$203,087	\$336,904	\$500,329	\$577,408	\$513,380	\$543,364	\$391,883
53	*Cumulative Administrative Expenses	\$4,869,055	\$5,137,595	\$5,340,682	\$5,677,586	\$6,177,915	\$6,755,323	\$7,268,703	\$7,812,067	\$8,203,950
54	*Remaining Awarded Amount	\$521,859	\$607,119	\$755,512	\$751,088	\$650,759	\$517,631	\$444,411	\$341,487	\$393,604
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140	\$220,080	\$220,220	\$222,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	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
58	*Annual Amount Awarded and Transferred	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140	\$220,080	\$220,220	\$222,000
59	*Cumulative Amount Awarded, Including Transfers	\$2,993,370	\$3,170,270	\$3,346,010	\$3,512,250	\$3,677,070	\$3,899,210	\$4,119,290	\$4,339,510	\$4,561,510
60	Annual Expenses - Small System Technical Assistance	\$159,699	\$217,986	\$84,907	\$114,128	\$121,332	\$266,361	\$132,677	\$135,869	\$136,840
61	*Cumulative Small Systems Technical Assistance	\$2,844,371	\$3,062,357	\$3,147,264	\$3,261,392	\$3,382,724	\$3,649,085	\$3,781,762	\$3,917,631	\$4,054,471
62	*Remaining Awarded Amount	\$148,999	\$107,913	\$198,746	\$250,858	\$294,346	\$250,125	\$337,528	\$421,879	\$507,039
63	Annual Number of Systems Receiving Assistance	69	49	53	82	106	100	43	0	0
64	*Cumulative Number of Small Systems Receiving	1,834	1,883	1,936	2,018	2,124	2,224	2,267	2,267	2,267
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700	\$1,063,596	\$1,101,100	\$1,110,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.2%	10.0%	9.7%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700	\$1,063,596	\$1,101,100	\$1,110,000
69	*Cumulative Amount Awarded, Including Transfers	\$12,194,334	\$13,078,834	\$13,957,534	\$14,788,734	\$15,612,834	\$16,723,534	\$17,787,130	\$18,888,230	\$19,998,230
70	Annual Expenses - PWSS Administration	\$604,843	\$834,326	\$1,055,919	\$1,041,654	\$1,027,200	\$1,140,023	\$975,163	\$982,453	\$864,696
71	*Cumulative Expenses - PWSS Administration	\$10,207,356	\$11,041,682	\$12,097,601	\$13,139,255	\$14,166,455	\$15,306,478	\$16,281,641	\$17,264,094	\$18,128,790
72	Annual Expenses - Source Water Protection Technical Assistance	\$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
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$604,843	\$834,326	\$1,055,919	\$1,041,654	\$1,027,200	\$1,140,023	\$975,163	\$982,453	\$864,696
79	*Cumulative State Program Management Expenses	\$10,963,518	\$11,797,844	\$12,853,763	\$13,895,417	\$14,922,617	\$16,062,640	\$17,037,803	\$18,020,256	\$18,884,952
80	*Remaining Awarded Amount	\$1,230,816	\$1,280,990	\$1,103,771	\$893,317	\$690,217	\$660,894	\$749,327	\$867,974	\$1,113,278

* 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
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
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%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$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
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$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
95 *Cumulative Number of Systems Receiving Assistance	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
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
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
99 Annual Dollar Amount of Wellhead Protection Loans	\$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
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
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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
107 *Cumulative Number of Systems Receiving Assistance	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
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
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
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	73.2%	25.5%	23.3%	22.7%	23.0%	23.0%	21.0%	20.3%
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
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
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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	4.4%	15.0%	9.5%	23.3%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250
85	*Cumulative Amount Awarded, Including Transfers	\$8,067,299	\$9,301,694	\$10,536,044	\$11,757,944	\$12,979,844	\$14,272,529	\$16,428,494	\$17,774,744
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,071,552	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,347,946	\$4,557,354	\$6,055,614	\$7,788,923	\$9,375,048	\$11,224,099	\$12,478,735	\$13,709,719
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	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
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,071,552	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984
109	*Cumulative 1452(k) Activity Dollars	\$6,394,736	\$7,604,144	\$9,102,404	\$10,835,713	\$12,421,838	\$14,270,889	\$15,525,525	\$16,756,509
110	*Remaining Awarded Amount	\$1,672,563	\$1,697,550	\$1,433,640	\$922,231	\$558,006	\$1,640	\$902,969	\$1,018,235
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$2,671,549	\$3,960,151	\$2,782,250
112	*Cumulative Total Awarded Amount for Set-Asides	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$29,263,601	\$33,223,752	\$36,006,002
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$3,671,549	\$3,960,151	\$2,782,250
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$30,263,601	\$34,223,752	\$37,006,002
117	*Cumulative Net Total Amount Awarded as a % of Grants	21.5%	22.4%	23.2%	20.0%	20.7%	21.3%	22.6%	23.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,445,490	\$2,710,192	\$2,985,820	\$3,074,184	\$3,152,419	\$3,590,676	\$2,671,469	\$2,335,430
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,903,954	\$16,614,146	\$19,599,966	\$22,674,150	\$25,826,569	\$29,417,245	\$32,088,714	\$34,424,144
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,535,505	\$2,376,396	\$1,941,566	\$1,392,642	\$765,483	\$846,356	\$2,135,038	\$2,581,858

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,665,000
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.3%	15.0%	15.1%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600	\$1,651,650	\$1,665,000
85	*Cumulative Amount Awarded, Including Transfers	\$19,037,894	\$20,364,644	\$21,682,694	\$22,929,494	\$24,165,644	\$25,831,694	\$27,482,294	\$29,133,944	\$30,798,944
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$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
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$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
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488	\$1,299,268	\$1,269,234	\$1,556,958	\$1,405,798	\$1,653,937
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$14,586,426	\$15,806,812	\$17,035,909	\$18,564,397	\$19,863,665	\$21,132,899	\$22,689,857	\$24,095,655	\$25,749,592
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$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
100	Annual Number of Wellhead Protection Loans	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
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488	\$1,299,268	\$1,269,234	\$1,556,958	\$1,405,798	\$1,653,937
109	*Cumulative 1452(k) Activity Dollars	\$17,633,216	\$18,853,602	\$20,082,699	\$21,611,187	\$22,910,455	\$24,179,689	\$25,736,647	\$27,142,445	\$28,796,382
110	*Remaining Awarded Amount	\$1,404,678	\$1,511,042	\$1,599,995	\$1,318,307	\$1,255,189	\$1,652,005	\$1,745,647	\$1,991,499	\$2,002,562
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,625,070	\$3,443,170	\$3,374,436	\$3,413,410	\$3,441,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$38,616,512	\$41,358,462	\$44,082,432	\$46,659,152	\$49,284,222	\$52,727,392	\$56,101,828	\$59,515,238	\$62,956,238
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,000,000)	(\$1,000,000)	(\$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	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,625,070	\$3,443,170	\$3,374,436	\$3,413,410	\$3,441,000
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$39,616,512	\$42,358,462	\$45,082,432	\$47,659,152	\$50,284,222	\$53,727,392	\$57,101,828	\$60,515,238	\$63,956,238
117	*Cumulative Net Total Amount Awarded as a % of Grants	23.4%	23.8%	24.2%	24.4%	24.8%	25.1%	25.4%	25.6%	25.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,886,016	\$2,541,238	\$2,573,010	\$3,021,174	\$2,948,129	\$3,253,026	\$3,178,178	\$3,067,484	\$3,047,356
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,310,160	\$38,851,398	\$41,424,408	\$44,445,582	\$47,393,711	\$50,646,737	\$53,824,915	\$56,892,399	\$59,939,755
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,306,352	\$3,507,064	\$3,658,024	\$3,213,570	\$2,890,511	\$3,080,655	\$3,276,913	\$3,622,839	\$4,016,483

* 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
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	17	9	11	5	9	11	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	17	9	11	5	9	11	7
136	*Cumulative Number of Agreements	0	0	17	26	37	42	51	62	69
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
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
139	3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0	\$0	\$1,570,000	\$6,857,000
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
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$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
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
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	1	2	3	1	1	2	2
145	501 to 3,300	0	0	10	3	4	0	6	3	2
146	3,301 to 10,000	0	0	1	1	0	0	0	1	2
147	10,001 to 100,000	0	0	5	3	4	4	1	4	1
148	100,001 and Above	0	0	0	0	0	0	1	1	0
149	*Total Annual Number of Agreements	0	0	17	9	11	5	9	11	7
150	*Cumulative Number of Agreements	0	0	17	26	37	42	51	62	69

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$14,609,000	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$14,609,000	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392
130	*Cumulative Assistance	\$86,380,945	\$102,487,945	\$108,853,445	\$122,459,330	\$142,746,330	\$156,752,726	\$163,950,373	\$187,932,765
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	9	13	6	6	51	17	13	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	13	6	6	51	17	13	15
136	*Cumulative Number of Agreements	78	91	97	103	154	171	184	199
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$397,000	\$2,095,000	\$217,500	\$795,000	\$0	\$1,637,400	\$1,414,534	\$1,107,820
138	501 to 3,300	\$1,350,000	\$3,385,000	\$6,000,000	\$1,750,885	\$2,267,000	\$2,779,500	\$2,278,738	\$3,450,438
139	3,301 to 10,000	\$2,302,000	\$3,000,000	\$148,000	\$2,060,000	\$3,300,000	\$5,425,000	\$3,114,536	\$7,902,600
140	10,001 to 100,000	\$10,560,000	\$7,627,000	\$0	\$5,000,000	\$0	\$4,164,496	\$389,839	\$11,521,534
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392
143	*Cumulative Assistance	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	2	5	2	2	0	8	5	6
145	501 to 3,300	1	3	3	2	1	4	5	2
146	3,301 to 10,000	2	1	1	1	1	3	2	3
147	10,001 to 100,000	4	4	0	1	0	2	1	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	9	13	6	6	2	17	13	15
150	*Cumulative Number of Agreements	78	91	97	103	105	122	135	150

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072	\$21,848,403	\$6,712,506
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$12,913,218</i>	<i>\$30,841,289</i>	<i>\$11,573,564</i>	<i>\$22,939,533</i>	<i>\$9,841,352</i>	<i>\$14,982,016</i>	<i>\$15,158,072</i>	<i>\$21,848,403</i>	<i>\$6,712,506</i>
130	<i>*Cumulative Assistance</i>	<i>\$200,845,983</i>	<i>\$231,687,272</i>	<i>\$243,260,836</i>	<i>\$266,200,369</i>	<i>\$276,041,721</i>	<i>\$291,023,737</i>	<i>\$306,181,809</i>	<i>\$328,030,212</i>	<i>\$334,742,718</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	17	21	13	15	11	7	8	15	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>17</i>	<i>21</i>	<i>13</i>	<i>15</i>	<i>11</i>	<i>7</i>	<i>8</i>	<i>15</i>	<i>8</i>
136	<i>*Cumulative Number of Agreements</i>	<i>216</i>	<i>237</i>	<i>250</i>	<i>265</i>	<i>276</i>	<i>283</i>	<i>291</i>	<i>306</i>	<i>314</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$2,431,294	\$1,842,234	\$509,484	\$2,911,617	\$2,988,651	\$885,361	\$1,241,581	\$3,045,245	\$661,220
138	501 to 3,300	\$1,363,211	\$8,337,781	\$5,497,371	\$1,167,484	(\$1,174,536)	\$9,529,684	\$4,200,000	\$7,788,000	\$5,477,300
139	3,301 to 10,000	\$446,711	\$3,958,338	\$2,745,457	\$3,140,894	\$1,593,342	\$4,566,971	\$3,605,230	\$12,022,503	\$573,986
140	10,001 to 100,000	\$4,672,002	\$10,502,936	\$2,821,252	\$9,569,538	\$6,433,895	\$0	\$6,111,261	(\$476,875)	\$0
141	100,001 and Above	\$4,000,000	\$6,200,000	\$0	\$6,150,000	\$0	\$0	\$0	(\$530,470)	\$0
142	<i>*Total Annual Assistance</i>	<i>\$12,913,218</i>	<i>\$30,841,289</i>	<i>\$11,573,564</i>	<i>\$22,939,533</i>	<i>\$9,841,352</i>	<i>\$14,982,016</i>	<i>\$15,158,072</i>	<i>\$21,848,403</i>	<i>\$6,712,506</i>
143	<i>*Cumulative Assistance</i>	<i>\$182,125,983</i>	<i>\$212,967,272</i>	<i>\$224,540,836</i>	<i>\$247,480,369</i>	<i>\$257,321,721</i>	<i>\$272,303,737</i>	<i>\$287,461,809</i>	<i>\$309,310,212</i>	<i>\$316,022,718</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	8	6	3	7	5	3	4	6	3
145	501 to 3,300	4	6	6	1	1	2	2	5	4
146	3,301 to 10,000	1	4	2	4	2	2	1	4	1
147	10,001 to 100,000	3	4	2	2	3	0	1	0	0
148	100,001 and Above	1	1	0	1	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>17</i>	<i>21</i>	<i>13</i>	<i>15</i>	<i>11</i>	<i>7</i>	<i>8</i>	<i>15</i>	<i>8</i>
150	<i>*Cumulative Number of Agreements</i>	<i>167</i>	<i>188</i>	<i>201</i>	<i>216</i>	<i>227</i>	<i>234</i>	<i>242</i>	<i>257</i>	<i>265</i>

* 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
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
Construction										
152	Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000	\$4,250,000	\$8,045,000
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
154	Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500	\$1,750,000	\$0
155	Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832	\$1,000,000	\$2,698,887
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$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
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
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	1	1	1
Construction										
163	Treatment	0	0	5	0	1	1	1	2	3
164	Transmission & Distribution	0	0	5	6	4	4	8	4	2
165	Source	0	0	4	1	4	0	4	5	0
166	Storage	0	0	3	2	2	0	2	1	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	17	9	11	5	16	13	9
172	*Cumulative Number	0	0	17	26	37	42	58	71	80

* 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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$8,000,000	\$1,495,000	\$150,000	\$5,200,000	\$3,300,000	\$920,000	\$400,000	\$13,742,262
153	Transmission & Distribution	\$1,410,000	\$9,012,000	\$6,000,000	\$1,695,885	\$2,000,000	\$8,511,896	\$3,561,334	\$7,626,434
154	Source	\$2,599,000	\$1,100,000	\$215,500	\$2,710,000	\$0	\$1,974,500	\$196,162	\$574,543
155	Storage	\$600,000	\$4,500,000	\$0	\$0	\$267,000	\$1,600,000	\$2,719,324	\$1,004,528
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$320,827	\$1,034,625
160	*Total Annual Dollar Amount	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392
161	*Cumulative Dollar Amount	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	1	0	0	0	0	0	0	0
Construction									
163	Treatment	2	4	2	2	1	6	1	7
164	Transmission & Distribution	2	10	4	2	1	11	10	6
165	Source	4	1	2	2	0	6	1	3
166	Storage	1	3	0	0	1	2	1	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	1	1	2
171	*Total Annual Number	10	18	8	6	3	26	14	21
172	*Cumulative Number	90	108	116	122	125	151	165	186

* 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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$200,000	\$0	\$83,500	\$0	(\$20,077)	\$0	\$0	\$0
Construction										
152	Treatment	\$2,593,972	\$2,452,906	\$274,180	\$4,664,355	\$1,591,267	\$551,200	\$10,324,268	\$1,574,618	\$967,500
153	Transmission & Distribution	\$9,008,514	\$24,722,024	\$8,591,773	\$8,618,652	\$7,514,935	\$9,854,739	\$4,216,043	\$12,518,686	\$4,822,536
154	Source	\$208,676	\$525,056	\$2,657,600	\$5,305,845	\$546,000	\$4,026,084	\$121,225	\$4,470,940	\$313,520
155	Storage	\$1,148,202	\$1,853,367	(\$134,489)	\$4,267,181	\$189,150	\$150,070	\$286,536	\$2,481,649	\$503,950
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	(\$46,146)	\$1,087,936	\$184,500	\$0	\$0	\$420,000	\$210,000	\$802,510	\$105,000
160	*Total Annual Dollar Amount	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072	\$21,848,403	\$6,712,506
161	*Cumulative Dollar Amount	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369	\$257,321,721	\$272,303,737	\$287,461,809	\$309,310,212	\$316,022,718
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	1	0	1	0	0	0	0	0
Construction										
163	Treatment	4	3	1	3	2	1	3	3	3
164	Transmission & Distribution	13	16	8	11	9	5	4	12	6
165	Source	2	2	1	2	2	2	1	5	3
166	Storage	7	3	1	5	2	1	2	4	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	1	2	0	0	1	1	3	0
171	*Total Annual Number	26	26	13	22	15	10	11	27	16
172	*Cumulative Number	212	238	251	273	288	298	309	336	352

* 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
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	17	9	10	5	9	11	7
174	*Cumulative Number of Projects	0	0	17	26	36	41	50	61	68
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
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
177	Annual Number of Assistance Agreements	0	0	6	15	10	4	9	9	6
178	*Cumulative Number of Agreements	0	0	6	21	31	35	44	53	59
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
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
181	Annual Number of Assistance Agreements	0	0	1	1	8	14	9	11	4
182	*Cumulative Number of Agreements	0	0	1	2	10	24	33	44	48
183	Number of Projects Completed	0	0	1	1	8	14	4	6	4
184	*Cumulative Number of Projects Completed	0	0	1	2	10	24	28	34	38
Assistance to Disadvantaged Communities										
All 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
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
187	Annual Number of Assistance Agreements	0	0	6	7	5	3	2	8	3
188	*Cumulative Number of Agreements	0	0	6	13	18	21	23	31	34
Assistance to Disadvantaged Communities - 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
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
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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677	\$2,756,277	\$3,971,777	\$4,450,277
193	Annual Number of Assistance Agreements with Subsidy	0	0	6	7	3	3	2	5	3
194	*Cumulative Number of Agreements	0	0	6	13	16	19	21	26	29
Assistance to Disadvantaged Communities - 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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	21,285	40,485	57,710	84,710	95,505	130,848	145,926

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	9	13	6	6	2	17	13	15
174	*Cumulative Number of Projects	77	90	96	102	104	121	134	149
DWSRF Project Starts									
175	Annual Dollar Amount	\$9,882,887	\$19,035,000	\$11,672,000	\$8,705,500	\$26,037,885	\$6,529,900	\$6,970,668	\$12,195,142
176	*Cumulative Dollar Amount	\$73,621,613	\$92,656,613	\$104,328,613	\$113,034,113	\$139,071,998	\$145,601,898	\$152,572,566	\$164,767,708
177	Annual Number of Assistance Agreements	10	11	8	8	54	7	12	14
178	*Cumulative Number of Agreements	69	80	88	96	150	157	169	183
DWSRF Project Completions									
179	Annual Dollar Amount	\$5,565,791	\$0	\$14,500,000	\$4,817,500	\$0	\$97,400	\$9,705,330	\$11,623,802
180	*Cumulative Dollar Amount	\$41,476,329	\$41,476,329	\$55,976,329	\$60,793,829	\$60,793,829	\$60,891,229	\$70,596,559	\$82,220,361
181	Annual Number of Assistance Agreements	4	0	5	5	0	1	10	17
182	*Cumulative Number of Agreements	52	52	57	62	62	63	73	90
183	Number of Projects Completed	4	0	5	5	0	1	10	19
184	*Cumulative Number of Projects Completed	42	42	47	52	52	53	63	82
<u>Assistance to Disadvantaged Communities</u>									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,212,000	\$6,112	\$3,565,500	\$2,710,000	\$5,567,000	\$9,939,496	\$6,846,475	\$16,820,225
186	*Cumulative Dollar Amount	\$45,297,793	\$45,303,905	\$48,869,405	\$51,579,405	\$57,146,405	\$67,085,901	\$73,932,376	\$90,752,601
187	Annual Number of Assistance Agreements	5	6	4	2	2	7	8	12
188	*Cumulative Number of Agreements	39	45	49	51	53	60	68	80
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,212,000	\$3,652	\$100,000	\$130,000	\$0	\$9,939,496	\$6,385,370	\$16,317,514
190	*Cumulative Dollar Amount	\$31,878,793	\$31,882,445	\$31,982,445	\$32,112,445	\$32,112,445	\$42,051,941	\$48,437,311	\$64,754,825
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$698,000	\$550,000	\$30,000	\$6,500	\$0	\$2,952,599	\$2,087,938	\$4,258,139
192	*Cumulative Dollar Amount	\$5,148,277	\$5,698,277	\$5,728,277	\$5,734,777	\$5,734,777	\$8,687,376	\$10,775,314	\$15,033,453
193	Annual Number of Assistance Agreements with Subsidy	4	5	1	1	0	7	8	12
194	*Cumulative Number of Agreements	33	38	39	40	40	47	55	67
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	1
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	31,800	22,227	8,532	5,650	7,750	69,832	33,966	52,050
200	*Cumulative Population Served	177,726	199,953	208,485	214,135	221,885	291,717	325,683	377,733

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	17	21	13	15	11	7	8	15	8
174	*Cumulative Number of Projects	166	187	200	215	226	233	241	256	264
DWSRF Project Starts										
175	Annual Dollar Amount	\$18,666,343	\$22,508,057	\$14,047,464	\$18,842,435	\$13,783,464	\$21,488,676	\$10,998,072	\$10,391,429	\$14,654,830
176	*Cumulative Dollar Amount	\$183,434,051	\$205,942,108	\$219,989,572	\$238,832,007	\$252,615,471	\$274,104,147	\$285,102,219	\$295,493,648	\$310,148,478
177	Annual Number of Assistance Agreements	10	25	13	16	15	11	5	11	10
178	*Cumulative Number of Agreements	193	218	231	247	262	273	278	289	299
DWSRF Project Completions										
179	Annual Dollar Amount	\$11,977,583	\$853,233	\$15,284,165	\$28,650,594	\$20,197,424	\$9,658,456	\$11,456,550	\$9,998,209	\$14,800,956
180	*Cumulative Dollar Amount	\$94,197,944	\$95,051,177	\$110,335,342	\$138,985,936	\$159,183,360	\$168,841,816	\$180,298,366	\$190,296,575	\$205,097,531
181	Annual Number of Assistance Agreements	12	8	15	20	15	10	9	7	7
182	*Cumulative Number of Agreements	102	110	125	145	160	170	179	186	193
183	Number of Projects Completed	12	8	15	20	15	10	9	7	7
184	*Cumulative Number of Projects Completed	94	102	117	137	152	162	171	178	185
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,774,121	\$12,084,728	\$8,905,149	\$12,709,451	\$6,438,397	\$7,934,576	\$7,864,943	\$17,435,512	\$5,337,506
186	*Cumulative Dollar Amount	\$93,526,722	\$105,611,450	\$114,516,599	\$127,226,050	\$133,664,447	\$141,599,023	\$149,463,966	\$166,899,478	\$172,236,984
187	Annual Number of Assistance Agreements	5	12	10	8	6	5	5	11	5
188	*Cumulative Number of Agreements	85	97	107	115	121	126	131	142	147
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,526,718	\$12,034,728	\$8,905,149	\$12,709,451	\$6,438,397	\$9,584,576	\$8,592,121	\$17,560,424	\$5,532,500
190	*Cumulative Dollar Amount	\$67,281,543	\$79,316,271	\$88,221,420	\$100,930,871	\$107,369,268	\$116,953,844	\$125,545,965	\$143,106,389	\$148,638,889
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$655,647	\$2,255,812	\$1,836,372	\$1,457,976	\$1,615,247	\$2,032,723	\$1,377,898	\$4,437,653	\$660,010
192	*Cumulative Dollar Amount	\$15,689,100	\$17,944,912	\$19,781,284	\$21,239,260	\$22,854,507	\$24,887,230	\$26,265,128	\$30,702,781	\$31,362,791
193	Annual Number of Assistance Agreements with Subsidy	5	10	10	8	6	6	5	11	5
194	*Cumulative Number of Agreements	72	82	92	100	106	112	117	128	133
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$783,500	\$1,840,000	\$8,080,335	\$1,318,923	\$4,644,234	\$4,753,910	\$7,622,524	\$304,186
196	*Cumulative Dollar Amount	\$268,000	\$1,051,500	\$2,891,500	\$10,971,835	\$12,290,758	\$16,934,992	\$21,688,902	\$29,311,426	\$29,615,612
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	1	5	2	2	4	6	2
198	*Cumulative Number of Agreements	1	4	5	10	12	14	18	24	26
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	22,216	67,257	99,729	62,828	30,599	4,874	8,741	22,111	9,705
200	*Cumulative Population Served	399,949	467,206	566,935	629,763	660,362	665,236	673,977	696,088	705,793

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**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
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
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
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
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
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000	\$2,029,949	\$3,470,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000	\$2,995,949	\$6,465,949	\$6,465,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0	2	4	4
210 *Cumulative Number of Agreements	0	0	10	12	18	18	20	24	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4	6	5	3
212 *Cumulative Number of Agreements	0	0	6	11	16	20	26	31	34
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1	1	4	0
214 *Cumulative Number of Agreements	0	0	0	1	1	2	3	7	7
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
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
218 *Cumulative Population Served	0	0	78,278	113,888	133,633	133,633	135,053	135,961	154,039
219 Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028	15,003	26,818	7,093
220 *Cumulative Population Served	0	0	23,773	37,923	92,468	120,496	135,499	162,317	169,410
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000	100,000	117,000	0
222 *Cumulative Population Served	0	0	0	885	885	17,885	117,885	234,885	234,885
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,949,000	\$4,555,000	\$3,017,500	\$650,000	\$2,267,000	\$1,229,000	\$77,038	\$4,383,170
202 *Cumulative Dollar Amount	\$30,565,103	\$35,120,103	\$38,137,603	\$38,787,603	\$41,054,603	\$42,283,603	\$42,360,641	\$46,743,811
203 Assisting Compliant Systems to Maintain Compliance	\$2,350,000	\$10,352,000	\$3,200,000	\$5,200,000	\$3,300,000	\$11,777,396	\$6,181,307	\$18,564,597
204 *Cumulative Dollar Amount	\$41,456,871	\$51,808,871	\$55,008,871	\$60,208,871	\$63,508,871	\$75,286,267	\$81,467,574	\$100,032,171
205 Assisting Compliant Systems to Meet Future Requirements	\$5,000,000	\$1,100,000	\$148,000	\$0	\$0	\$0	\$180,000	\$0
206 *Cumulative Dollar Amount	\$11,465,949	\$12,565,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,893,949	\$12,893,949
207 Other Assistance Not Compliance Related	\$560,000	\$0	\$0	\$3,755,885	\$0	\$1,000,000	\$759,302	\$1,034,625
208 *Cumulative Dollar Amount	\$1,113,403	\$1,113,403	\$1,113,403	\$4,869,288	\$4,869,288	\$5,869,288	\$6,628,590	\$7,663,215
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	7	6	4	1	1	5	2	5
210 *Cumulative Number of Agreements	35	41	45	46	47	52	54	59
211 Assisting Compliant Systems to Maintain Compliance	2	7	1	2	1	11	8	8
212 *Cumulative Number of Agreements	36	43	44	46	47	58	66	74
213 Assisting Compliant Systems to Meet Future Requirements	2	1	1	0	0	0	1	0
214 *Cumulative Number of Agreements	9	10	11	11	11	11	12	12
215 Other Assistance Not Compliance Related	1	0	0	3	0	1	2	2
216 *Cumulative Number of Agreements	2	2	2	5	5	6	8	10
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	14,603	3,540	1,315	600	750	663	217	6,543
218 *Cumulative Population Served	168,642	172,182	173,497	174,097	174,847	175,510	175,727	182,270
219 Assisting Compliant Systems to Maintain Compliance	15,100	46,089	1,937	33,160	7,000	81,365	17,516	62,650
220 *Cumulative Population Served	184,510	230,599	232,536	265,696	272,696	354,061	371,577	434,227
221 Assisting Compliant Systems to Meet Future Requirements	120,560	25,000	6,300	0	0	0	2,650	0
222 *Cumulative Population Served	355,445	380,445	386,745	386,745	386,745	386,745	389,395	389,395
223 Other Assistance Not Compliance Related	17,000	0	0	7,655	0	9,500	18,500	22,000
224 *Cumulative Population Served	17,000	17,000	17,000	24,655	24,655	34,155	52,655	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:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$870,795	\$6,899,928	\$145,056	\$184,100	\$1,818,626	\$6,303,000	\$1,520,078	\$3,462,721	\$1,541,020
202 *Cumulative Dollar Amount	\$47,614,606	\$54,514,534	\$54,659,590	\$54,843,690	\$56,662,316	\$62,965,316	\$64,485,394	\$67,948,115	\$69,489,135
203 Assisting Compliant Systems to Maintain Compliance	\$12,013,569	\$24,053,425	\$11,428,508	\$22,755,433	\$4,412,726	\$8,579,016	\$3,637,994	\$17,362,557	\$2,169,186
204 *Cumulative Dollar Amount	\$112,045,740	\$136,099,165	\$147,527,673	\$170,283,106	\$174,695,832	\$183,274,848	\$186,912,842	\$204,275,399	\$206,444,585
205 Assisting Compliant Systems to Meet Future Requirements	\$75,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$1,500,000	\$3,002,300
206 *Cumulative Dollar Amount	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$22,968,949	\$24,468,949	\$27,471,249
207 Other Assistance Not Compliance Related	(\$46,146)	(\$112,064)	\$0	\$0	\$3,610,000	\$100,000	\$0	(\$476,875)	\$0
208 *Cumulative Dollar Amount	\$7,617,069	\$7,505,005	\$7,505,005	\$7,505,005	\$11,115,005	\$11,215,005	\$11,215,005	\$10,738,130	\$10,738,130
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	6	1	2	3	3	4	6	4
210 *Cumulative Number of Agreements	62	68	69	71	74	77	81	87	91
211 Assisting Compliant Systems to Maintain Compliance	14	15	12	13	6	4	2	8	3
212 *Cumulative Number of Agreements	88	103	115	128	134	138	140	148	151
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	2	1	1
214 *Cumulative Number of Agreements	12	12	12	12	12	12	14	15	16
215 Other Assistance Not Compliance Related	0	0	0	0	2	0	0	0	0
216 *Cumulative Number of Agreements	10	10	10	10	12	12	12	12	12
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	869	5,827	60	368	11,338	1,186	1,046	3,523	2,168
218 *Cumulative Population Served	183,139	188,966	189,026	189,394	200,732	201,918	202,964	206,487	208,655
219 Assisting Compliant Systems to Maintain Compliance	338,110	288,218	120,932	233,267	20,204	10,898	7,305	15,103	7,175
220 *Cumulative Population Served	772,337	1,060,555	1,181,487	1,414,754	1,434,958	1,445,856	1,453,161	1,468,264	1,475,439
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	26,240	9,000	2,500
222 *Cumulative Population Served	389,395	389,395	389,395	389,395	389,395	389,395	415,635	424,635	427,135
223 Other Assistance Not Compliance Related	0	0	0	0	25,000	0	0	0	0
224 *Cumulative Population Served	74,655	74,655	74,655	74,655	99,655	99,655	99,655	99,655	99,655

* 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
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
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
227	Annual Number of Assistance Agreements	0	0	4	4	2	1	2	1	4
228	*Cumulative Number of Agreements	0	0	4	8	10	11	13	14	18
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	14	8	8	5	9	11	7
230	*Cumulative Number of Community Systems	0	0	14	22	30	35	44	55	62
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	0	0	92,250	56,600	73,870	60,583	137,223	147,096	23,661
234	*Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720	283,303	420,526	567,622	591,283
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$3,397,000	\$1,650,000	\$2,017,500	\$1,895,885	\$0	\$3,287,400	\$507,738	\$1,012,414
226 *Cumulative Dollar Amount	\$19,427,439	\$21,077,439	\$23,094,939	\$24,990,824	\$24,990,824	\$28,278,224	\$28,785,962	\$29,798,376
227 Annual Number of Assistance Agreements	3	3	3	3	0	9	6	5
228 *Cumulative Number of Agreements	21	24	27	30	30	39	45	50
Assistance to Systems by Type								
229 Annual Number of Community Systems	9	13	6	6	2	17	13	15
230 *Cumulative Number of Community Systems	71	84	90	96	98	115	128	143
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	137,142	63,379	9,552	41,873	7,750	82,028	38,883	81,193
234 *Cumulative Population Served by Community Systems	728,425	791,804	801,356	843,229	850,979	933,007	971,890	1,053,083
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	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
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$100,000	\$1,695,885	\$0	\$1,850,000	(\$757,610)	\$0
242 *Cumulative Dollar Amount	\$435,000	\$435,000	\$535,000	\$2,230,885	\$2,230,885	\$4,080,885	\$3,323,275	\$3,323,275
243 Annual Number of Assistance Agreements	0	0	1	2	0	2	0	0
244 *Cumulative Number of Agreements	1	1	2	4	4	6	6	6
245 Annual Number of Systems Eliminated	0	0	1	2	0	1	0	0
246 *Cumulative Number of Systems Eliminated	1	1	2	4	4	5	5	5
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$6,788,526	\$4,790,643	\$4,088,824	\$2,178,819	\$1,131,627	\$4,556,009	\$1,151,223	\$2,702,745	\$430,000
226	*Cumulative Dollar Amount	\$36,586,902	\$41,377,545	\$45,466,369	\$47,645,188	\$48,776,815	\$53,332,824	\$54,484,047	\$57,186,792	\$57,616,792
227	Annual Number of Assistance Agreements	13	7	5	6	4	2	3	5	2
228	*Cumulative Number of Agreements	63	70	75	81	85	87	90	95	97
Assistance to Systems by Type										
229	Annual Number of Community Systems	17	21	13	15	11	7	8	15	8
230	*Cumulative Number of Community Systems	160	181	194	209	220	227	235	250	258
231	Annual Number of non-Community Systems	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
233	Annual Population Served by Community Systems	338,979	294,045	120,992	233,635	56,542	12,084	34,591	27,676	11,948
234	*Cumulative Population Served by Community Systems	1,392,062	1,686,107	1,807,099	2,040,734	2,097,276	2,109,360	2,143,951	2,171,627	2,183,575
235	Annual Population Served by non-Community Systems	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
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$210,000	\$0	\$824,324	\$5,920,000	\$0	\$0	\$3,073,320
242	*Cumulative Dollar Amount	\$3,323,275	\$3,323,275	\$3,533,275	\$3,533,275	\$4,357,599	\$10,277,599	\$10,277,599	\$10,277,599	\$13,350,919
243	Annual Number of Assistance Agreements	0	0	1	0	1	2	0	0	1
244	*Cumulative Number of Agreements	6	6	7	7	8	10	10	10	11
245	Annual Number of Systems Eliminated	0	0	1	0	1	1	0	0	1
246	*Cumulative Number of Systems Eliminated	5	5	6	6	7	8	8	8	9
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$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
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$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
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$6,420,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$771,848	\$770,156	\$770,156	\$770,156	\$770,156	\$514,565	\$514,565	\$512,873	\$512,873
268	*Match Bonds Issued - Cumulative	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220
269	*Match Bond Principal Repaid - Cumulative	\$771,848	\$1,542,004	\$2,312,160	\$3,082,316	\$3,852,472	\$4,367,037	\$4,881,602	\$5,394,475	\$5,907,348
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$5,648,372	\$4,878,216	\$4,108,060	\$3,337,904	\$2,567,748	\$2,053,183	\$1,538,618	\$1,025,745	\$512,872
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$36,861	\$112,158	\$96,755	\$91,364	\$82,661	\$69,877	\$59,277	\$47,184	\$33,337
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$36,861	\$112,158	\$96,755	\$91,364	\$82,661	\$69,877	\$59,277	\$47,184	\$33,337
274	*Cumulative Dollar Amount	\$36,861	\$149,019	\$245,774	\$337,138	\$419,799	\$489,676	\$548,953	\$596,137	\$629,474

*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
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20	26	33	39
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752	\$1,893,836	\$2,897,673	\$2,657,456
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629	\$455,481	\$674,096	\$738,737
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381	\$2,349,317	\$3,571,769	\$3,396,193
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
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047	\$812,528	\$1,486,624	\$2,225,361
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
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970	4.600	4.630	4.610
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235	\$178,967	\$228,263	\$405,579
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$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
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048	\$296,450	\$544,613	\$846,460
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,268,138	\$16,094,390	\$12,285,043	\$8,767,505	\$13,738,213	\$19,639,665	\$12,844,288	\$8,914,107
276	*Cumulative DWSRF Fund Disbursements	\$53,817,582	\$69,911,972	\$82,197,015	\$90,964,520	\$104,702,733	\$124,342,398	\$137,186,686	\$146,100,793
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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	5	0	0	5	9	16	19	14
280	*Cumulative Number of Projects Initiating Principal Repayments	44	44	44	49	58	74	93	107
281	Principal Repayments - Annual	\$4,123,256	\$2,674,897	\$4,440,362	\$5,235,967	\$3,532,727	\$8,468,621	\$8,277,114	\$6,027,291
282	Interest Payments - Annual	\$753,372	\$838,950	\$1,094,472	\$1,609,247	\$1,141,499	\$1,971,331	\$1,342,506	\$1,440,295
283	*Principal and Interest - Annual	\$4,876,628	\$3,513,847	\$5,534,834	\$6,845,214	\$4,674,226	\$10,439,952	\$9,619,620	\$7,467,586
284	*Principal Repayments - Cumulative	\$13,910,017	\$16,584,914	\$21,025,276	\$26,261,243	\$29,793,970	\$38,262,591	\$46,539,705	\$52,566,996
285	*Interest Payments - Cumulative	\$2,978,733	\$3,817,683	\$4,912,155	\$6,521,402	\$7,662,901	\$9,634,232	\$10,976,738	\$12,417,033
286	*Principal and Interest - Cumulative	\$16,888,750	\$20,402,597	\$25,937,431	\$32,782,645	\$37,456,871	\$47,896,823	\$57,516,443	\$64,984,029
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.360	0.000	0.000	0.000	0.000	4.000	3.880	3.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$395,178	\$457,553	\$309,196	\$143,995	\$21,060	\$31,449	\$8,982	\$13,076
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$800,757	\$1,258,310	\$1,567,506	\$1,711,501	\$1,732,561	\$1,764,010	\$1,772,992	\$1,786,068
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$303,420	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$303,420	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133
304	*Cumulative Income from Fees	\$1,149,880	\$1,495,283	\$1,940,145	\$2,521,736	\$3,480,273	\$4,571,886	\$6,282,030	\$8,272,163
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$77,489	\$333,478	\$1,781,828	\$1,616,696
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$77,489	\$410,967	\$2,192,795	\$3,809,491
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312	*Cumulative Other State Funded Administrative Expenses	\$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:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,112,624	\$17,618,819	\$25,346,166	\$17,140,996	\$15,415,514	\$17,286,793	\$16,083,338	\$16,541,564	\$9,575,695
276	*Cumulative DWSRF Fund Disbursements	\$157,213,417	\$174,832,236	\$200,178,402	\$217,319,398	\$232,734,912	\$250,021,705	\$266,105,043	\$282,646,607	\$292,222,302
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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	6	9	0	0	0	0	0	0
280	*Cumulative Number of Projects Initiating Principal Repayments	107	113	122	122	122	122	122	122	122
281	Principal Repayments - Annual	\$5,266,003	\$6,121,461	\$9,080,473	\$8,348,819	\$12,741,919	\$8,401,792	\$8,670,297	\$16,894,632	\$9,481,801
282	Interest Payments - Annual	\$1,091,488	\$1,016,244	\$668,612	\$1,202,547	\$1,064,985	\$863,104	\$716,848	\$725,670	\$520,686
283	*Principal and Interest - Annual	\$6,357,491	\$7,137,705	\$9,749,085	\$9,551,366	\$13,806,904	\$9,264,896	\$9,387,145	\$17,620,302	\$10,002,487
284	*Principal Repayments - Cumulative	\$57,832,999	\$63,954,460	\$73,034,933	\$81,383,752	\$94,125,671	\$102,527,463	\$111,197,760	\$128,092,392	\$137,574,193
285	*Interest Payments - Cumulative	\$13,508,521	\$14,524,765	\$15,193,377	\$16,395,924	\$17,460,909	\$18,324,013	\$19,040,861	\$19,766,531	\$20,287,217
286	*Principal and Interest - Cumulative	\$71,341,520	\$78,479,225	\$88,228,310	\$97,779,676	\$111,586,580	\$120,851,476	\$130,238,621	\$147,858,923	\$157,861,410
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.000
288	State Market Interest Rate	4.000	4.000	2.450	3.030	3.380	2.970	1.620	1.620	1.570
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$20,251	\$39,692	\$64,873	\$194,133	\$457,746	\$732,569	\$691,928	\$386,697	\$191,290
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,806,319	\$1,846,011	\$1,910,884	\$2,105,017	\$2,562,763	\$3,295,332	\$3,987,260	\$4,373,957	\$4,565,247
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973	\$2,183,238	\$2,517,908	\$2,447,382	\$2,452,139	\$2,201,926
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973	\$2,183,238	\$2,517,908	\$2,447,382	\$2,452,139	\$2,201,926
304	*Cumulative Income from Fees	\$10,006,905	\$11,812,866	\$13,489,102	\$15,735,075	\$17,918,313	\$20,436,221	\$22,883,603	\$25,335,742	\$27,537,668
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,708,402	\$1,867,156	\$1,860,102	\$1,811,851	\$1,959,703	\$1,924,396	\$2,277,904	\$2,148,641	\$2,155,680
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$5,517,893	\$7,385,049	\$9,245,151	\$11,057,002	\$13,016,705	\$14,941,101	\$17,219,005	\$19,367,646	\$21,523,326
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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
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
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
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	73%	53%	140%	59%	109%	110%	96%
397 *Cumulative	-	0%	66%	62%	79%	76%	82%	87%	88%
Outlays as a % of Capitalization Grants									
398 *Annual	-	4%	6%	72%	100%	118%	95%	107%	67%
399 *Cumulative	-	4%	6%	23%	40%	54%	60%	66%	67%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	2%	59%	96%	110%	74%	61%	36%
401 *Cumulative	-	0%	2%	20%	36%	50%	54%	55%	52%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	17%	152%	116%	57%	100%	62%	119%
403 *Cumulative	-	0%	15%	57%	70%	68%	73%	71%	78%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	1%	14%	18%	143%	83%	47%	54%
405 *Cumulative	-	0%	1%	5%	8%	32%	41%	42%	44%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	16%	4%	7%	19%	23%	22%
407 *Cumulative	-	0%	0%	5%	5%	5%	8%	10%	12%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	3%	112%	68%	186%	67%	55%	37%
409 *Cumulative	-	-	3%	32%	46%	66%	66%	64%	59%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	23%	286%	82%	96%	91%	56%	124%
411 *Cumulative	-	-	23%	92%	88%	89%	90%	82%	89%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	2%	26%	13%	240%	76%	42%	56%
413 *Cumulative	-	-	2%	8%	10%	43%	51%	49%	50%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	30%	3%	11%	17%	21%	23%
415 *Cumulative	-	-	0%	8%	6%	7%	9%	12%	14%
Project Completions as a % of Project Starts									
416 *Annual	-	-	8%	9%	15%	249%	83%	75%	46%
417 *Cumulative	-	-	8%	9%	11%	48%	56%	60%	56%
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%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%	81.7%	87.0%	88.3%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%	66.0%	63.5%	59.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			130.7	12.1	5.3	3.1	3.2	3.8	5.9
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.7%	1.9%	3.1%	4.4%	6.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
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:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	12,645,901	11,295,477	13,168,200	33,739,149	20,380,226	22,096,432	17,811,071	15,468,412
395 *Cumulative	93,892,388	105,187,865	118,356,065	152,095,214	172,475,440	194,571,872	212,382,943	227,851,355
DWSRF Assistance as a % of Funds Available								
396 *Annual	116%	143%	48%	40%	100%	63%	40%	155%
397 *Cumulative	92%	97%	92%	81%	83%	81%	77%	82%
Outlays as a % of Capitalization Grants								
398 *Annual	115%	114%	130%	29%	232%	123%	117%	96%
399 *Cumulative	72%	76%	81%	69%	79%	83%	85%	86%
Disbursements as a % of Funds Available								
400 *Annual	89%	142%	93%	26%	67%	89%	72%	58%
401 *Cumulative	57%	66%	69%	60%	61%	64%	65%	64%
Project Starts as a % of Funds Available								
402 *Annual	78%	169%	89%	26%	128%	30%	39%	79%
403 *Cumulative	78%	88%	88%	74%	81%	75%	72%	72%
Project Completions as a % of Funds Available								
404 *Annual	44%	0%	110%	14%	0%	0%	54%	75%
405 *Cumulative	44%	39%	47%	40%	35%	31%	33%	36%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	33%	24%	34%	16%	17%	38%	46%	39%
407 *Cumulative	15%	16%	18%	17%	17%	20%	22%	23%
Disbursements as a % of DWSRF Assistance								
408 *Annual	77%	100%	193%	64%	68%	140%	178%	37%
409 *Cumulative	62%	68%	76%	74%	73%	79%	84%	78%
Project Starts as a % of DWSRF Assistance								
410 *Annual	68%	118%	183%	64%	128%	47%	97%	51%
411 *Cumulative	85%	90%	96%	92%	97%	93%	93%	88%
Project Completions as a % of DWSRF Assistance								
412 *Annual	38%	0%	228%	35%	0%	1%	135%	48%
413 *Cumulative	48%	40%	51%	50%	43%	39%	43%	44%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	28%	17%	70%	38%	17%	60%	115%	25%
415 *Cumulative	16%	16%	19%	21%	21%	24%	28%	28%
Project Completions as a % of Project Starts								
416 *Annual	56%	0%	124%	55%	0%	1%	139%	95%
417 *Cumulative	56%	45%	54%	54%	44%	42%	46%	50%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	124.4%	138.8%	140.6%	143.0%	131.5%	133.7%	135.1%	135.1%
419 *Assistance Provided as a % of Funds Available	92.0%	97.4%	92.0%	80.5%	82.8%	80.6%	77.2%	82.5%
420 *Disbursements as a % of Assistance Provided	62.3%	68.2%	75.5%	74.3%	73.3%	79.3%	83.7%	77.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.1	3.3	2.7	4.9	5.8	5.0	4.9	5.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.6%	87.5%	91.0%	94.2%	97.1%	97.2%	93.8%	93.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,779,490	\$5,075,993	\$6,479,661	\$8,232,903	\$9,395,462	\$11,398,242	\$12,749,730	\$14,203,101
426 *Net Return on Contributed Capital Excluding Subsidy	7.3%	8.5%	9.4%	10.9%	10.1%	10.9%	11.2%	12.1%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$4,000,000	\$14,714,935	\$2,996,294	\$2,087,714	\$4,053,391
430 * Total Annual Subsidy	0	0	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391
431 * Total Cumulative Subsidy	0	0	0	4,000,000	18,714,935	21,711,229	23,798,943	27,852,334
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$1,772,500	\$22,000	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$616,500	\$815,196	\$7,000	\$0
434 Water Conservation			\$0	\$0	\$1,589,456	\$300,000	\$3,355,759	\$1,005,720
435 Green Innovative			\$0	\$0	\$470,295	\$0	\$0	\$0
436 * Total Annual GPR			0	0	4,448,751	1,137,196	3,362,759	1,005,720
437 * Cumulative GPR			0	0	4,448,751	5,585,947	8,948,706	9,954,426

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	17,799,743	14,167,133	16,767,477	16,281,659	20,526,660	19,298,253	19,298,791	27,246,732	19,526,567
395 *Cumulative	245,651,098	259,818,231	276,585,708	292,867,367	313,394,027	332,692,280	351,991,071	379,237,803	398,764,370
DWSRF Assistance as a % of Funds Available									
396 *Annual	73%	218%	69%	141%	48%	78%	79%	80%	34%
397 *Cumulative	82%	89%	88%	91%	88%	87%	87%	86%	84%
Outlays as a % of Capitalization Grants									
398 *Annual	81%	178%	204%	127%	100%	39%	14%	92%	80%
399 *Cumulative	86%	90%	96%	97%	97%	94%	90%	90%	90%
Disbursements as a % of Funds Available									
400 *Annual	62%	124%	151%	105%	75%	90%	83%	61%	49%
401 *Cumulative	64%	67%	72%	74%	74%	75%	76%	75%	73%
Project Starts as a % of Funds Available									
402 *Annual	105%	159%	84%	116%	67%	111%	57%	38%	75%
403 *Cumulative	75%	79%	80%	82%	81%	82%	81%	78%	78%
Project Completions as a % of Funds Available									
404 *Annual	67%	6%	91%	176%	98%	50%	59%	37%	76%
405 *Cumulative	38%	37%	40%	47%	51%	51%	51%	50%	51%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	30%	43%	54%	51%	62%	44%	45%	62%	49%
407 *Cumulative	24%	25%	26%	28%	30%	31%	32%	34%	35%
Disbursements as a % of DWSRF Assistance									
408 *Annual	86%	57%	219%	75%	157%	115%	106%	76%	143%
409 *Cumulative	78%	75%	82%	82%	84%	86%	87%	86%	87%
Project Starts as a % of DWSRF Assistance									
410 *Annual	145%	73%	121%	82%	140%	143%	73%	48%	218%
411 *Cumulative	91%	89%	90%	90%	92%	94%	93%	90%	93%
Project Completions as a % of DWSRF Assistance									
412 *Annual	93%	3%	132%	125%	205%	64%	76%	46%	220%
413 *Cumulative	47%	41%	45%	52%	58%	58%	59%	58%	61%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	41%	20%	78%	36%	129%	56%	57%	77%	141%
415 *Cumulative	29%	28%	30%	31%	34%	35%	36%	39%	41%
Project Completions as a % of Project Starts									
416 *Annual	64%	4%	109%	152%	147%	45%	104%	96%	101%
417 *Cumulative	51%	46%	50%	58%	63%	62%	63%	64%	66%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	138.8%	137.9%	140.6%	144.7%	149.4%	158.8%	170.2%	172.5%	171.7%
419 *Assistance Provided as a % of Funds Available	81.8%	89.2%	88.0%	90.9%	88.1%	87.5%	87.0%	86.5%	83.9%
420 *Disbursements as a % of Assistance Provided	78.3%	75.5%	82.3%	81.6%	84.3%	85.9%	86.9%	86.2%	87.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	8.1	6.8	4.2	3.8	4.2	5.0	5.3	5.8	7.6
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	91.7%	91.7%	91.9%	93.3%	94.3%	94.3%	94.3%	94.0%	93.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$14,506,131	\$14,679,753	\$14,546,327	\$15,081,487	\$15,751,401	\$16,762,632	\$17,597,566	\$18,149,876	\$18,315,642
426 *Net Return on Contributed Capital Excluding Subsidy	11.3%	10.4%	9.3%	9.2%	9.3%	9.8%	10.4%	10.4%	10.1%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$945,897	\$2,325,262	\$2,136,372	\$1,950,460	\$1,877,807	\$2,129,191	\$1,377,898	\$3,295,370	\$532,348
430 * Total Annual Subsidy	945,897	2,325,262	2,136,372	1,950,460	1,877,807	2,129,191	1,377,898	3,295,370	532,348
431 * Total Cumulative Subsidy	28,798,231	31,123,493	33,259,865	35,210,325	37,088,132	39,217,323	40,595,220	43,890,590	44,422,938
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	(\$175,300)	\$184,500	(\$1)	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	-175,300	329,500	-1	0	0	0	0	0
437 * Cumulative GPR	9,954,426	9,779,126	10,108,626	10,108,626	10,108,626	10,108,626	10,108,626	10,108,626	10,108,626

* Calculated values.

v. 05.08.2023