

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

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

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	1/18/2007	4/3/2008	4/22/2009	5/27/2010	9/2/2011	7/3/2012	8/12/2013	8/12/2014	8/28/2015	8/17/2016
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$22,841,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$151,602,500	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$2,205,776	\$3,652,518	\$2,294,664	\$5,764,234	\$2,506,439	\$2,430,610	\$3,239,899	\$2,555,763	\$4,630,860	\$3,711,686
9 Second Quarter Outlays	\$2,029,983	\$2,037,970	\$1,783,655	\$4,913,264	\$2,368,467	\$2,167,739	\$1,828,507	\$2,212,663	\$3,466,794	\$4,383,490
10 Third Quarter Outlays	\$2,713,859	\$2,420,242	\$2,270,329	\$7,304,471	\$2,184,094	\$3,013,765	\$2,056,366	\$2,033,620	\$5,289,422	\$2,129,513
11 Fourth Quarter Outlays	\$2,623,335	\$1,577,354	\$884,517	\$9,649,464	\$3,270,937	\$1,477,956	\$0	\$2,331,468	\$7,733,378	\$1,779,833
12 *Total Annual Outlays	\$9,572,953	\$9,688,084	\$7,233,165	\$27,631,433	\$10,329,937	\$9,090,071	\$7,124,773	\$9,133,514	\$21,120,455	\$12,004,522
13 *Cumulative Outlays	\$66,839,257	\$76,527,341	\$83,760,506	\$111,391,940	\$121,721,877	\$130,811,948	\$137,936,721	\$147,070,235	\$168,190,690	\$180,195,212

\* Calculated values.

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

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

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$142,334,500	\$151,602,500	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$2,671,549)	(\$3,960,151)	(\$2,782,250)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,217	\$5,678,010	\$25,120,740	\$14,055,740	\$9,901,451	\$5,307,849	\$6,192,750	\$5,810,490	\$6,103,050	\$6,063,030
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,749,958	\$71,427,968	\$96,548,708	\$110,604,448	\$120,505,899	\$125,813,748	\$132,006,498	\$137,816,988	\$143,920,038	\$149,983,068
21 *Annual State Contributions	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380
23 *Annual Net Investments for the DWSRF Fund	\$7,324,077	\$7,324,170	\$26,749,940	\$15,684,940	\$11,625,031	\$8,182,469	\$7,987,750	\$12,230,710	\$7,872,050	\$7,820,430
24 *Cumulative Net Investments for the DWSRF Fund	\$83,526,958	\$90,851,128	\$117,601,068	\$133,286,008	\$144,911,039	\$153,093,508	\$161,081,258	\$173,311,968	\$181,184,018	\$189,004,448
25 *State Contributions as a % of Grants - Annual	20%	20%	6%	20%	13%	31%	20%	76%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	17%	18%	17%	18%	18%	21%	21%	21%
<b>Outlays (Dollars)</b>										
27 *Annual	\$9,346,313	\$10,734,065	\$7,926,002	\$18,866,487	\$16,708,464	\$10,883,052	\$8,602,729	\$6,802,046	\$15,718,545	\$17,958,067
28 *Cumulative	\$64,215,922	\$74,949,987	\$82,875,989	\$101,742,476	\$118,450,940	\$129,333,992	\$137,936,721	\$144,738,767	\$160,457,312	\$178,415,379
28a *State Contributions as a % of Outlays - Annual	18%	15%	21%	9%	10%	26%	21%	94%	11%	10%
28b *State Contributions as a % of Outlays - Cumulative	28%	26%	25%	22%	21%	21%	21%	25%	23%	22%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$0	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$414,143	\$414,143	\$360,601	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$552,464	\$598,698	\$360,601	\$671,991	\$819,812	\$536,639	\$647,268	\$635,959	\$623,218	\$623,218
39 *Total Annual Additional Contribution	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$1,061,411	\$1,050,102	\$1,037,361	\$1,037,361
40 *Cumulative Additional Contribution	\$4,748,127	\$5,760,968	\$6,482,170	\$7,568,304	\$8,802,259	\$9,753,041	\$10,814,452	\$11,864,554	\$12,901,915	\$13,939,276
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	\$353,800	\$351,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.0%	2.5%	6.2%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	\$353,800	\$351,480
49	*Cumulative Amount Awarded, Including Transfers	\$2,794,594	\$3,123,754	\$3,449,594	\$3,775,434	\$4,120,150	\$4,695,074	\$5,054,074	\$5,390,914	\$5,744,714	\$6,096,194
50	Annual Expenses - DWSRF Administration	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	\$268,540	\$203,087
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	\$268,540	\$203,087
53	*Cumulative Administrative Expenses	\$2,767,977	\$3,095,132	\$3,396,008	\$3,694,005	\$3,999,561	\$4,269,491	\$4,624,288	\$4,869,055	\$5,137,595	\$5,340,682
54	*Remaining Awarded Amount	\$26,617	\$28,622	\$53,586	\$81,429	\$120,589	\$425,583	\$429,786	\$521,859	\$607,119	\$755,512
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	\$176,900	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.0%	1.3%	3.1%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	\$176,900	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$1,695,210	\$1,859,790	\$2,022,710	\$2,185,630	\$2,357,988	\$2,645,450	\$2,824,950	\$2,993,370	\$3,170,270	\$3,346,010
60	Annual Expenses - Small System Technical Assistance	\$79,211	\$147,564	\$318,797	\$182,163	\$202,114	\$196,121	\$144,011	\$159,699	\$217,986	\$84,907
61	*Cumulative Small Systems Technical Assistance	\$1,493,902	\$1,641,466	\$1,960,263	\$2,142,426	\$2,344,540	\$2,540,661	\$2,684,672	\$2,844,371	\$3,062,357	\$3,147,264
62	*Remaining Awarded Amount	\$201,308	\$218,324	\$62,447	\$43,204	\$13,448	\$104,789	\$140,278	\$148,999	\$107,913	\$198,746
63	Annual Number of Systems Receiving Assistance	0	101	65	67	33	69	48	69	49	53
64	*Cumulative Number of Small Systems Receiving	1,382	1,483	1,548	1,615	1,648	1,717	1,765	1,834	1,883	1,936
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$814,600	\$814,600	\$861,790	\$941,800	\$897,500	\$842,100	\$884,500	\$878,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	2.9%	10.0%	6.3%	10.2%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$814,600	\$814,600	\$1,861,790	\$941,800	\$897,500	\$842,100	\$884,500	\$878,700
69	*Cumulative Amount Awarded, Including Transfers	\$5,199,044	\$6,021,944	\$6,836,544	\$7,651,144	\$9,512,934	\$10,454,734	\$11,352,234	\$12,194,334	\$13,078,834	\$13,957,534
70	Annual Expenses - PWSS Administration	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	\$834,326	\$1,055,919
71	*Cumulative Expenses - PWSS Administration	\$3,991,961	\$5,004,802	\$5,726,004	\$6,812,138	\$8,046,093	\$8,996,875	\$9,602,513	\$10,207,356	\$11,041,682	\$12,097,601
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	\$834,326	\$1,055,919
79	*Cumulative State Program Management Expenses	\$4,748,123	\$5,760,964	\$6,482,166	\$7,568,300	\$8,802,255	\$9,753,037	\$10,358,675	\$10,963,518	\$11,797,844	\$12,853,763
80	*Remaining Awarded Amount	\$450,921	\$260,980	\$354,378	\$82,844	\$710,679	\$701,697	\$993,559	\$1,230,816	\$1,280,990	\$1,103,771

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	4.4%	15.0%	9.5%	23.3%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050
85 *Cumulative Amount Awarded, Including Transfers	\$9,301,694	\$10,536,044	\$11,757,944	\$12,979,844	\$14,272,529	\$16,428,494	\$17,774,744	\$19,037,894	\$20,364,644	\$21,682,694
<b>Loans for Source Water Protection Land</b>										
<b>Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,557,354	\$6,055,614	\$7,788,923	\$9,375,048	\$11,224,099	\$12,478,735	\$13,709,719	\$14,586,426	\$15,806,812	\$17,035,909
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097
109 *Cumulative 1452(k) Activity Dollars	\$7,604,144	\$9,102,404	\$10,835,713	\$12,421,838	\$14,270,889	\$15,525,525	\$16,756,509	\$17,633,216	\$18,853,602	\$20,082,699
110 *Remaining Awarded Amount	\$1,697,550	\$1,433,640	\$922,231	\$558,006	\$1,640	\$902,969	\$1,018,235	\$1,404,678	\$1,511,042	\$1,599,995
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$2,671,549	\$3,960,151	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970
112 *Cumulative Total Awarded Amount for Set-Asides	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$29,263,601	\$33,223,752	\$36,006,002	\$38,616,512	\$41,358,462	\$44,082,432
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$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	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$3,671,549	\$3,960,151	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$30,263,601	\$34,223,752	\$37,006,002	\$39,616,512	\$42,358,462	\$45,082,432
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.4%	23.2%	20.0%	20.7%	21.3%	22.6%	23.0%	23.4%	23.8%	24.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,710,192	\$2,985,820	\$3,074,184	\$3,152,419	\$3,590,676	\$2,671,469	\$2,335,430	\$1,886,016	\$2,541,238	\$2,573,010
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,614,146	\$19,599,966	\$22,674,150	\$25,826,569	\$29,417,245	\$32,088,714	\$34,424,144	\$36,310,160	\$38,851,398	\$41,424,408
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,376,396	\$1,941,566	\$1,392,642	\$765,483	\$846,356	\$2,135,038	\$2,581,858	\$3,306,352	\$3,507,064	\$3,658,024

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$16,107,000	\$6,365,500	\$13,803,345	\$20,287,000	\$14,006,396	\$8,476,475	\$24,750,725	\$13,077,500	\$25,085,232	\$11,573,564
122 *Cumulative Dollar Amount	\$105,466,945	\$111,832,445	\$125,635,790	\$145,922,790	\$159,929,186	\$168,405,661	\$193,156,386	\$206,233,886	\$231,319,118	\$242,892,682
123 Annual Number of Binding Commitments	13	6	8	52	17	13	15	17	21	13
124 *Cumulative Number of Binding Commitments	91	97	105	157	174	187	202	219	240	253
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564
130 *Cumulative Assistance	\$102,487,945	\$108,853,445	\$122,459,330	\$142,746,330	\$156,752,726	\$163,950,373	\$187,932,765	\$200,845,983	\$231,687,272	\$243,260,836
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	13	6	6	51	17	13	15	17	21	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	6	6	51	17	13	15	17	21	13
136 *Cumulative Number of Agreements	91	97	103	154	171	184	199	216	237	250
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$2,095,000	\$217,500	\$795,000	\$0	\$1,637,400	\$1,414,534	\$1,107,820	\$2,431,294	\$1,842,234	\$509,484
138 501 to 3,300	\$3,385,000	\$6,000,000	\$1,750,885	\$2,267,000	\$2,779,500	\$2,278,738	\$3,450,438	\$1,363,211	\$8,337,781	\$5,497,371
139 3,301 to 10,000	\$3,000,000	\$148,000	\$2,060,000	\$3,300,000	\$5,425,000	\$3,114,536	\$7,902,600	\$446,711	\$3,958,338	\$2,745,457
140 10,001 to 100,000	\$7,627,000	\$0	\$5,000,000	\$0	\$4,164,496	\$389,839	\$11,521,534	\$4,672,002	\$10,502,936	\$2,821,252
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$6,200,000	\$0
142 *Total Annual Assistance	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564
143 *Cumulative Assistance	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	5	2	2	0	8	5	6	8	6	3
145 501 to 3,300	3	3	2	1	4	5	2	4	6	6
146 3,301 to 10,000	1	1	1	1	3	2	3	1	4	2
147 10,001 to 100,000	4	0	1	0	2	1	4	3	4	2
148 100,001 and Above	0	0	0	0	0	0	0	1	1	0
149 *Total Annual Number of Agreements	13	6	6	2	17	13	15	17	21	13
150 *Cumulative Number of Agreements	91	97	103	105	122	135	150	167	188	201

\* Calculated values.

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

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

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>Construction</b>										
152 Treatment	\$1,495,000	\$150,000	\$5,200,000	\$3,300,000	\$920,000	\$400,000	\$13,742,262	\$2,593,972	\$2,452,906	\$274,180
153 Transmission & Distribution	\$9,012,000	\$6,000,000	\$1,695,885	\$2,000,000	\$8,511,896	\$3,561,334	\$7,626,434	\$9,008,514	\$24,722,024	\$8,591,773
154 Source	\$1,100,000	\$215,500	\$2,710,000	\$0	\$1,974,500	\$196,162	\$574,543	\$208,676	\$525,056	\$2,657,600
155 Storage	\$4,500,000	\$0	\$0	\$267,000	\$1,600,000	\$2,719,324	\$1,004,528	\$1,148,202	\$1,853,367	(\$134,489)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,000,000	\$320,827	\$1,034,625	(\$46,146)	\$1,087,936	\$184,500
160 *Total Annual Dollar Amount	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564
161 *Cumulative Dollar Amount	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	1	0
<b>Construction</b>										
163 Treatment	4	2	2	1	6	1	7	4	3	1
164 Transmission & Distribution	10	4	2	1	11	10	6	13	16	8
165 Source	1	2	2	0	6	1	3	2	2	1
166 Storage	3	0	0	1	2	1	3	7	3	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	1	2	0	1	2
171 *Total Annual Number	18	8	6	3	26	14	21	26	26	13
172 *Cumulative Number	108	116	122	125	151	165	186	212	238	251

\* Calculated values.

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

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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	13	6	6	2	17	13	15	17	21	13
174 *Cumulative Number of Projects	90	96	102	104	121	134	149	166	187	200
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$19,035,000	\$11,672,000	\$8,705,500	\$26,037,885	\$6,529,900	\$6,970,668	\$12,195,142	\$18,666,343	\$22,508,057	\$14,047,464
176 *Cumulative Dollar Amount	\$92,656,613	\$104,328,613	\$113,034,113	\$139,071,998	\$145,601,898	\$152,572,566	\$164,767,708	\$183,434,051	\$205,942,108	\$219,989,572
177 Annual Number of Assistance Agreements	11	8	8	54	7	12	14	10	25	13
178 *Cumulative Number of Agreements	80	88	96	150	157	169	183	193	218	231
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$14,500,000	\$4,817,500	\$0	\$97,400	\$9,705,330	\$11,623,802	\$11,977,583	\$853,233	\$15,284,165
180 *Cumulative Dollar Amount	\$41,476,329	\$55,976,329	\$60,793,829	\$60,793,829	\$60,891,229	\$70,596,559	\$82,220,361	\$94,197,944	\$95,051,177	\$110,335,342
181 Annual Number of Assistance Agreements	0	5	5	0	1	10	17	12	8	15
182 *Cumulative Number of Agreements	52	57	62	62	63	73	90	102	110	125
183 Number of Projects Completed	0	5	5	0	1	10	19	12	8	15
184 *Cumulative Number of Projects Completed	42	47	52	52	53	63	82	94	102	117
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,112	\$3,565,500	\$2,710,000	\$5,567,000	\$9,939,496	\$6,846,475	\$16,820,225	\$2,774,121	\$12,084,728	\$8,905,149
186 *Cumulative Dollar Amount	\$45,303,905	\$48,869,405	\$51,579,405	\$57,146,405	\$67,085,901	\$73,932,376	\$90,752,601	\$93,526,722	\$105,611,450	\$114,516,599
187 Annual Number of Assistance Agreements	6	4	2	2	7	8	12	5	12	10
188 *Cumulative Number of Agreements	45	49	51	53	60	68	80	85	97	107
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,652	\$100,000	\$130,000	\$0	\$9,939,496	\$6,385,370	\$16,317,514	\$2,526,718	\$12,034,728	\$8,905,149
190 *Cumulative Dollar Amount	\$31,882,445	\$31,982,445	\$32,112,445	\$32,112,445	\$42,051,941	\$48,437,311	\$64,754,825	\$67,281,543	\$79,316,271	\$88,221,420
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$550,000	\$30,000	\$6,500	\$0	\$2,952,599	\$2,087,938	\$4,258,139	\$655,647	\$2,255,812	\$1,836,372
192 *Cumulative Dollar Amount	\$5,698,277	\$5,728,277	\$5,734,777	\$5,734,777	\$8,687,376	\$10,775,314	\$15,033,453	\$15,689,100	\$17,944,912	\$19,781,284
193 Annual Number of Assistance Agreements with Subsidy	5	1	1	0	7	8	12	5	10	10
194 *Cumulative Number of Agreements	38	39	40	40	47	55	67	72	82	92
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$268,000	\$0	\$783,500	\$1,840,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$268,000	\$268,000	\$1,051,500	\$2,891,500
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	3	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	4	5
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	22,227	8,532	5,650	7,750	69,832	33,966	52,050	22,216	67,257	99,729
200 *Cumulative Population Served	199,953	208,485	214,135	221,885	291,717	325,683	377,733	399,949	467,206	566,935

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,555,000	\$3,017,500	\$650,000	\$2,267,000	\$1,229,000	\$77,038	\$4,383,170	\$870,795	\$6,899,928	\$145,056
202 *Cumulative Dollar Amount	\$35,120,103	\$38,137,603	\$38,787,603	\$41,054,603	\$42,283,603	\$42,360,641	\$46,743,811	\$47,614,606	\$54,514,534	\$54,659,590
203 Assisting Compliant Systems to Maintain Compliance	\$10,352,000	\$3,200,000	\$5,200,000	\$3,300,000	\$11,777,396	\$6,181,307	\$18,564,597	\$12,013,569	\$24,053,425	\$11,428,508
204 *Cumulative Dollar Amount	\$51,808,871	\$55,008,871	\$60,208,871	\$63,508,871	\$75,286,267	\$81,467,574	\$100,032,171	\$112,045,740	\$136,099,165	\$147,527,673
205 Assisting Compliant Systems to Meet Future Requirements	\$1,100,000	\$148,000	\$0	\$0	\$0	\$180,000	\$0	\$75,000	\$0	\$0
206 *Cumulative Dollar Amount	\$12,565,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,893,949	\$12,893,949	\$12,968,949	\$12,968,949	\$12,968,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$3,755,885	\$0	\$1,000,000	\$759,302	\$1,034,625	(\$46,146)	(\$112,064)	\$0
208 *Cumulative Dollar Amount	\$1,113,403	\$1,113,403	\$4,869,288	\$4,869,288	\$5,869,288	\$6,628,590	\$7,663,215	\$7,617,069	\$7,505,005	\$7,505,005
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	6	4	1	1	5	2	5	3	6	1
210 *Cumulative Number of Agreements	41	45	46	47	52	54	59	62	68	69
211 Assisting Compliant Systems to Maintain Compliance	7	1	2	1	11	8	8	14	15	12
212 *Cumulative Number of Agreements	43	44	46	47	58	66	74	88	103	115
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	10	11	11	11	11	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	0	3	0	1	2	2	0	0	0
216 *Cumulative Number of Agreements	2	2	5	5	6	8	10	10	10	10
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	3,540	1,315	600	750	663	217	6,543	869	5,827	60
218 *Cumulative Population Served	172,182	173,497	174,097	174,847	175,510	175,727	182,270	183,139	188,966	189,026
219 Assisting Compliant Systems to Maintain Compliance	46,089	1,937	33,160	7,000	81,365	17,516	62,650	338,110	288,218	120,932
220 *Cumulative Population Served	230,599	232,536	265,696	272,696	354,061	371,577	434,227	772,337	1,060,555	1,181,487
221 Assisting Compliant Systems to Meet Future Requirements	25,000	6,300	0	0	0	2,650	0	0	0	0
222 *Cumulative Population Served	380,445	386,745	386,745	386,745	386,745	389,395	389,395	389,395	389,395	389,395
223 Other Assistance Not Compliance Related	0	0	7,655	0	9,500	18,500	22,000	0	0	0
224 *Cumulative Population Served	17,000	17,000	24,655	24,655	34,155	52,655	74,655	74,655	74,655	74,655

\* Calculated values.



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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$1,650,000	\$2,017,500	\$1,895,885	\$0	\$3,287,400	\$507,738	\$1,012,414	\$6,788,526	\$4,790,643	\$4,088,824
226 *Cumulative Dollar Amount	\$21,077,439	\$23,094,939	\$24,990,824	\$24,990,824	\$28,278,224	\$28,785,962	\$29,798,376	\$36,586,902	\$41,377,545	\$45,466,369
227 Annual Number of Assistance Agreements	3	3	3	0	9	6	5	13	7	5
228 *Cumulative Number of Agreements	24	27	30	30	39	45	50	63	70	75
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	13	6	6	2	17	13	15	17	21	13
230 *Cumulative Number of Community Systems	84	90	96	98	115	128	143	160	181	194
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	63,379	9,552	41,873	7,750	82,028	38,883	81,193	338,979	294,045	120,992
234 *Cumulative Population Served by Community Systems	791,804	801,356	843,229	850,979	933,007	971,890	1,053,083	1,392,062	1,686,107	1,807,099
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$100,000	\$1,695,885	\$0	\$1,850,000	(\$757,610)	\$0	\$0	\$0	\$210,000
242 *Cumulative Dollar Amount	\$435,000	\$535,000	\$2,230,885	\$2,230,885	\$4,080,885	\$3,323,275	\$3,323,275	\$3,323,275	\$3,323,275	\$3,533,275
243 Annual Number of Assistance Agreements	0	1	2	0	2	0	0	0	0	1
244 *Cumulative Number of Agreements	1	2	4	4	6	6	6	6	6	7
245 Annual Number of Systems Eliminated	0	1	2	0	1	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	1	2	4	4	5	5	5	5	5	6
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848	\$770,156	\$770,156	\$770,156
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848	\$1,542,004	\$2,312,160	\$2,312,160
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648,372	\$4,878,216	\$4,108,060	\$4,108,060
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$112,158	\$96,755	\$96,755
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$112,158	\$96,755	\$96,755
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$149,019	\$245,774	\$245,774

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$16,094,390	\$12,285,043	\$8,767,505	\$13,738,213	\$19,639,665	\$12,844,288	\$8,914,107	\$11,112,624	\$17,618,819	\$25,346,166
276 *Cumulative DWSRF Fund Disbursements	\$69,911,972	\$82,197,015	\$90,964,520	\$104,702,733	\$124,342,398	\$137,186,686	\$146,100,793	\$157,213,417	\$174,832,236	\$200,178,402
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	5	9	16	19	14	0	6	9
280 *Cumulative Number of Projects Initiating Principal Repayments	44	44	49	58	74	93	107	107	113	122
281 Principal Repayments - Annual	\$2,674,897	\$4,440,362	\$5,235,967	\$3,532,727	\$8,468,621	\$8,277,114	\$6,027,291	\$5,266,003	\$6,121,461	\$9,080,473
282 Interest Payments - Annual	\$838,950	\$1,094,472	\$1,609,247	\$1,141,499	\$1,971,331	\$1,342,506	\$1,440,295	\$1,091,488	\$1,016,244	\$668,612
283 *Principal and Interest - Annual	\$3,513,847	\$5,534,834	\$6,845,214	\$4,674,226	\$10,439,952	\$9,619,620	\$7,467,586	\$6,357,491	\$7,137,705	\$9,749,085
284 *Principal Repayments - Cumulative	\$16,584,914	\$21,025,276	\$26,261,243	\$29,793,970	\$38,262,591	\$46,539,705	\$52,566,996	\$57,832,999	\$63,954,460	\$73,034,933
285 *Interest Payments - Cumulative	\$3,817,683	\$4,912,155	\$6,521,402	\$7,662,901	\$9,634,232	\$10,976,738	\$12,417,033	\$13,508,521	\$14,524,765	\$15,193,377
286 *Principal and Interest - Cumulative	\$20,402,597	\$25,937,431	\$32,782,645	\$37,456,871	\$47,896,823	\$57,516,443	\$64,984,029	\$71,341,520	\$78,479,225	\$88,228,310
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.420	2.420	2.540	2.000	3.000	3.130	3.330	3.000	3.000	3.000
288 State Market Interest Rate	0.000	0.000	0.000	0.000	4.000	3.880	3.400	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$457,553	\$309,196	\$143,995	\$21,060	\$31,449	\$8,982	\$13,076	\$20,251	\$39,692	\$64,873
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,258,310	\$1,567,506	\$1,711,501	\$1,732,561	\$1,764,010	\$1,772,992	\$1,786,068	\$1,806,319	\$1,846,011	\$1,910,884
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236
304 *Cumulative Income from Fees	\$1,495,283	\$1,940,145	\$2,521,736	\$3,480,273	\$4,571,886	\$6,282,030	\$8,272,163	\$10,006,905	\$11,812,866	\$13,489,102
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$77,489	\$333,478	\$1,781,828	\$1,616,696	\$1,708,402	\$1,867,156	\$1,860,102
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$77,489	\$410,967	\$2,192,795	\$3,809,491	\$5,517,893	\$7,385,049	\$9,245,151
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$12,000,000	\$5,215,000	\$18,000,000	\$10,900,000	\$500,000	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$76,818,638	\$82,033,638	\$100,033,638	\$110,933,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	1	2	1	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	27	29	30	32	33	33	33	33	33	33
317 DWSRF Portion of Coordinated Funding	\$8,460,000	\$3,300,000	\$5,000,000	\$5,567,000	\$250,000	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$38,808,177	\$42,108,177	\$47,108,177	\$52,675,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
325 Annual Number of Grants	49	49	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	62	111	111	111	111	111	111	111	111	111
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
329 *Number of Loans and Grants - Annual	49	49	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	62	111	111	111	111	111	111	111	111	111
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	2	2	2	2	2	2	2	2	2

\* Calculated values.



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

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**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:

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**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:

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**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:

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	11,295,477	13,168,200	33,739,149	20,380,226	22,096,432	17,811,071	15,468,412	17,799,743	14,167,133	16,767,477
395 *Cumulative	105,187,865	118,356,065	152,095,214	172,475,440	194,571,872	212,382,943	227,851,355	245,651,098	259,818,231	276,585,708
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	143%	48%	40%	100%	63%	40%	155%	73%	218%	69%
397 *Cumulative	97%	92%	81%	83%	81%	77%	82%	82%	89%	88%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	114%	130%	29%	232%	123%	117%	96%	81%	178%	204%
399 *Cumulative	76%	81%	69%	79%	83%	85%	86%	86%	90%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	142%	93%	26%	67%	89%	72%	58%	62%	124%	151%
401 *Cumulative	66%	69%	60%	61%	64%	65%	64%	64%	67%	72%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	169%	89%	26%	128%	30%	39%	79%	105%	159%	84%
403 *Cumulative	88%	88%	74%	81%	75%	72%	72%	75%	79%	80%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	0%	110%	14%	0%	0%	54%	75%	67%	6%	91%
405 *Cumulative	39%	47%	40%	35%	31%	33%	36%	38%	37%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	24%	34%	16%	17%	38%	46%	39%	30%	43%	54%
407 *Cumulative	16%	18%	17%	17%	20%	22%	23%	24%	25%	26%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	100%	193%	64%	68%	140%	178%	37%	86%	57%	219%
409 *Cumulative	68%	76%	74%	73%	79%	84%	78%	78%	75%	82%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	118%	183%	64%	128%	47%	97%	51%	145%	73%	121%
411 *Cumulative	90%	96%	92%	97%	93%	93%	88%	91%	89%	90%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	0%	228%	35%	0%	1%	135%	48%	93%	3%	132%
413 *Cumulative	40%	51%	50%	43%	39%	43%	44%	47%	41%	45%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	17%	70%	38%	17%	60%	115%	25%	41%	20%	78%
415 *Cumulative	16%	19%	21%	21%	24%	28%	28%	29%	28%	30%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	0%	124%	55%	0%	1%	139%	95%	64%	4%	109%
417 *Cumulative	45%	54%	54%	44%	42%	46%	50%	51%	46%	50%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	138.8%	140.6%	143.0%	131.5%	133.7%	135.1%	135.1%	138.8%	137.9%	140.6%
419 *Assistance Provided as a % of Funds Available	97.4%	92.0%	80.5%	82.8%	80.6%	77.2%	82.5%	81.8%	89.2%	88.0%
420 *Disbursements as a % of Assistance Provided	68.2%	75.5%	74.3%	73.3%	79.3%	83.7%	77.7%	78.3%	75.5%	82.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	87.5%	91.0%	94.2%	97.1%	97.2%	93.8%	93.0%	91.7%	91.7%	91.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,075,993	\$6,479,661	\$8,232,903	\$9,395,462	\$11,398,242	\$12,749,730	\$14,203,101	\$14,506,131	\$14,679,753	\$14,546,327
426 *Net Return on Contributed Capital Excluding Subsidy	8.5%	9.4%	10.9%	10.1%	10.9%	11.2%	12.1%	11.3%	10.4%	9.3%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	50,000	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391	945,897	2,255,262	1,836,372
430 * Total Annual Subsidy	0	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391	945,897	2,305,262	1,836,372
431 * Total Cumulative Subsidy	0	0	4,000,000	18,714,935	21,711,229	23,798,943	27,852,334	28,798,231	31,103,493	32,939,865
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	1,772,500	22,000	0	0	0	0	0
433 Energy Efficiency	0	0	0	616,500	815,196	7,000	0	0	0	145,000
434 Water Conservation	0	0	0	1,589,456	300,000	3,355,759	1,005,720	0	-175,300	184,500
435 Green Innovative	0	0	0	470,295	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	4,448,751	1,137,196	3,362,759	1,005,720	0	-175,300	329,500
437 * Cumulative GPR	0	0	0	4,448,751	5,585,947	8,948,706	9,954,426	9,954,426	9,779,126	10,108,626