

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	4/3/2008	4/22/2009	5/27/2010	9/2/2011	7/3/2012	8/12/2013	8/12/2014	8/28/2015	8/17/2016	8/17/2017	7/24/2018
2	Total Annual Federal Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$22,841,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697	\$11,107,000
3	*Cumulative Federal Grants	\$92,969,500	\$120,615,500	\$128,761,500	\$151,602,500	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197	\$214,141,197
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$3,652,518	\$2,294,664	\$5,764,234	\$2,506,439	\$2,430,610	\$3,239,899	\$2,555,763	\$4,630,860	\$3,711,686	\$2,682,102	\$2,046,806
9	Second Quarter Outlays	\$2,037,970	\$1,783,655	\$4,913,264	\$2,368,467	\$2,167,739	\$1,828,507	\$2,212,663	\$3,466,794	\$4,383,490	\$2,710,731	\$1,074,696
10	Third Quarter Outlays	\$2,420,242	\$2,270,329	\$7,304,471	\$2,184,094	\$3,013,765	\$2,056,366	\$2,033,620	\$5,289,422	\$2,129,513	\$2,866,966	\$1,674,972
11	Fourth Quarter Outlays	\$1,577,354	\$884,517	\$9,649,464	\$3,270,937	\$1,477,956	\$0	\$2,331,468	\$7,733,378	\$2,263,931	\$3,275,902	\$330,091
12	*Total Annual Outlays	\$9,688,084	\$7,233,165	\$27,631,433	\$10,329,937	\$9,090,071	\$7,124,773	\$9,133,514	\$21,120,455	\$12,488,620	\$11,535,701	\$5,126,565
13	*Cumulative Outlays	\$76,527,341	\$83,760,506	\$111,391,940	\$121,721,877	\$130,811,948	\$137,936,721	\$147,070,235	\$168,190,690	\$180,679,309	\$192,215,011	\$197,341,576

* Calculated values.

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

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

* Calculated values.

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for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697
15	*Cumulative Capitalization Grants	\$92,969,500	\$120,615,500	\$128,761,500	\$142,334,500	\$151,602,500	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$2,671,549)	(\$3,960,151)	(\$2,782,250)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)	(\$2,625,070)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,010	\$25,120,740	\$14,055,740	\$9,901,451	\$5,307,849	\$6,192,750	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280	\$5,466,627
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$71,427,968	\$96,548,708	\$110,604,448	\$120,505,899	\$125,813,748	\$132,006,498	\$137,816,988	\$143,920,038	\$149,983,068	\$155,718,348	\$161,184,975
21	*Annual State Contributions	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
22	*Cumulative State Contributions	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780	\$42,331,980
23	*Annual Net Investments for the DWSRF Fund	\$7,324,170	\$26,749,940	\$15,684,940	\$11,625,031	\$8,182,469	\$7,987,750	\$12,230,710	\$7,872,050	\$7,820,430	\$7,397,680	\$7,114,827
24	*Cumulative Net Investments for the DWSRF Fund	\$90,851,128	\$117,601,068	\$133,286,008	\$144,911,039	\$153,093,508	\$161,081,258	\$173,311,968	\$181,184,018	\$189,004,448	\$196,402,128	\$203,516,955
25	*State Contributions as a % of Grants - Annual	20%	6%	20%	13%	31%	20%	76%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	17%	18%	17%	18%	18%	21%	21%	21%	21%	21%
Outlays (Dollars)												
27	*Annual	\$10,734,065	\$7,926,002	\$18,866,487	\$16,708,464	\$10,883,052	\$8,602,729	\$6,802,046	\$15,718,545	\$17,958,067	\$10,523,730	\$8,072,376
28	*Cumulative	\$74,949,987	\$82,875,989	\$101,742,476	\$118,450,940	\$129,333,992	\$137,936,721	\$144,738,767	\$160,457,312	\$178,415,379	\$188,939,109	\$197,011,485
28a	*State Contributions as a % of Outlays - Annual	15%	21%	9%	10%	26%	21%	94%	11%	10%	16%	20%
28b	*State Contributions as a % of Outlays - Cumulative	26%	25%	22%	21%	21%	21%	25%	23%	22%	22%	21%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$0	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
35	*Cumulative Match Contributions	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780	\$42,331,980
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$414,143	\$360,601	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$598,698	\$360,601	\$671,991	\$819,812	\$536,639	\$647,268	\$635,959	\$623,218	\$623,218	\$623,128	\$0
39	*Total Annual Additional Contribution	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$1,061,411	\$1,050,102	\$1,037,361	\$1,037,361	\$1,037,271	\$0
40	*Cumulative Additional Contribution	\$5,760,968	\$6,482,170	\$7,568,304	\$8,802,259	\$9,753,041	\$10,814,452	\$11,864,554	\$12,901,915	\$13,939,276	\$14,976,547	\$14,976,547
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$400,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	4.0%	2.5%	6.2%	4.0%	4.0%	4.0%	4.0%	4.0%	4.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$400,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,123,754	\$3,449,594	\$3,775,434	\$4,120,150	\$4,695,074	\$5,054,074	\$5,390,914	\$5,744,714	\$6,096,194	\$6,428,674	\$6,828,674
50	Annual Expenses - DWSRF Administration	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	\$268,540	\$203,087	\$336,904	\$500,329
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	\$268,540	\$203,087	\$336,904	\$500,329
53	*Cumulative Administrative Expenses	\$3,095,132	\$3,396,008	\$3,694,005	\$3,999,561	\$4,269,491	\$4,624,288	\$4,869,055	\$5,137,595	\$5,340,682	\$5,677,586	\$6,177,915
54	*Remaining Awarded Amount	\$28,622	\$53,586	\$81,429	\$120,589	\$425,583	\$429,786	\$521,859	\$607,119	\$755,512	\$751,088	\$650,759
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	2.0%	1.3%	3.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820
59	*Cumulative Amount Awarded, Including Transfers	\$1,859,790	\$2,022,710	\$2,185,630	\$2,357,988	\$2,645,450	\$2,824,950	\$2,993,370	\$3,170,270	\$3,346,010	\$3,512,250	\$3,677,070
60	Annual Expenses - Small System Technical Assistance	\$147,564	\$318,797	\$182,163	\$202,114	\$196,121	\$144,011	\$159,699	\$217,986	\$84,907	\$114,128	\$121,332
61	*Cumulative Small Systems Technical Assistance	\$1,641,466	\$1,960,263	\$2,142,426	\$2,344,540	\$2,540,661	\$2,684,672	\$2,844,371	\$3,062,357	\$3,147,264	\$3,261,392	\$3,382,724
62	*Remaining Awarded Amount	\$218,324	\$62,447	\$43,204	\$13,448	\$104,789	\$140,278	\$148,999	\$107,913	\$198,746	\$250,858	\$294,346
63	Annual Number of Systems Receiving Assistance	101	65	67	33	69	48	69	49	53	82	106
64	*Cumulative Number of Small Systems Receiving	1,483	1,548	1,615	1,648	1,717	1,765	1,834	1,883	1,936	2,018	2,124
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$822,900	\$814,600	\$814,600	\$861,790	\$941,800	\$897,500	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	2.9%	10.0%	6.3%	10.2%	10.0%	10.0%	10.0%	10.0%	10.0%	10.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,900	\$814,600	\$814,600	\$1,861,790	\$941,800	\$897,500	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100
69	*Cumulative Amount Awarded, Including Transfers	\$6,021,944	\$6,836,544	\$7,651,144	\$9,512,934	\$10,454,734	\$11,352,234	\$12,194,334	\$13,078,834	\$13,957,534	\$14,788,734	\$15,612,834
70	Annual Expenses - PWSS Administration	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	\$834,326	\$1,055,919	\$1,041,654	\$1,027,200
71	*Cumulative Expenses - PWSS Administration	\$5,004,802	\$5,726,004	\$6,812,138	\$8,046,093	\$8,996,875	\$9,602,513	\$10,207,356	\$11,041,682	\$12,097,601	\$13,139,255	\$14,166,455
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	\$834,326	\$1,055,919	\$1,041,654	\$1,027,200
79	*Cumulative State Program Management Expenses	\$5,760,964	\$6,482,166	\$7,568,300	\$8,802,255	\$9,753,037	\$10,358,675	\$10,963,518	\$11,797,844	\$12,853,763	\$13,895,417	\$14,922,617
80	*Remaining Awarded Amount	\$260,980	\$354,378	\$82,844	\$710,679	\$701,697	\$993,559	\$1,230,816	\$1,280,990	\$1,103,771	\$893,317	\$690,217

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	4.4%	15.0%	9.5%	23.3%	15.0%	15.0%	15.0%	15.0%	15.0%	15.3%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150
85 *Cumulative Amount Awarded, Including Transfers	\$10,536,044	\$11,757,944	\$12,979,844	\$14,272,529	\$16,428,494	\$17,774,744	\$19,037,894	\$20,364,644	\$21,682,694	\$22,929,494	\$24,165,644
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488	\$1,299,268
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$6,055,614	\$7,788,923	\$9,375,048	\$11,224,099	\$12,478,735	\$13,709,719	\$14,586,426	\$15,806,812	\$17,035,909	\$18,564,397	\$19,863,665
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488	\$1,299,268
109 *Cumulative 1452(k) Activity Dollars	\$9,102,404	\$10,835,713	\$12,421,838	\$14,270,889	\$15,525,525	\$16,756,509	\$17,633,216	\$18,853,602	\$20,082,699	\$21,611,187	\$22,910,455
110 *Remaining Awarded Amount	\$1,433,640	\$922,231	\$558,006	\$1,640	\$902,969	\$1,018,235	\$1,404,678	\$1,511,042	\$1,599,995	\$1,318,307	\$1,255,189
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,550,990	\$2,525,260	\$2,525,260	\$2,671,549	\$3,960,151	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,625,070
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,541,532	\$24,066,792	\$26,592,052	\$29,263,601	\$33,223,752	\$36,006,002	\$38,616,512	\$41,358,462	\$44,082,432	\$46,659,152	\$49,284,222
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,550,990	\$2,525,260	\$2,525,260	\$3,671,549	\$3,960,151	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,625,070
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,541,532	\$24,066,792	\$26,592,052	\$30,263,601	\$34,223,752	\$37,006,002	\$39,616,512	\$42,358,462	\$45,082,432	\$47,659,152	\$50,284,222
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	20.0%	20.7%	21.3%	22.6%	23.0%	23.4%	23.8%	24.2%	24.4%	24.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,985,820	\$3,074,184	\$3,152,419	\$3,590,676	\$2,671,469	\$2,335,430	\$1,886,016	\$2,541,238	\$2,573,010	\$3,021,174	\$2,948,129
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,599,966	\$22,674,150	\$25,826,569	\$29,417,245	\$32,088,714	\$34,424,144	\$36,310,160	\$38,851,398	\$41,424,408	\$44,445,582	\$47,393,711
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,941,566	\$1,392,642	\$765,483	\$846,356	\$2,135,038	\$2,581,858	\$3,306,352	\$3,507,064	\$3,658,024	\$3,213,570	\$2,890,511

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$6,365,500	\$13,803,345	\$20,287,000	\$14,006,396	\$8,476,475	\$24,750,725	\$13,077,500	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352
122	*Cumulative Dollar Amount	\$111,832,445	\$125,635,790	\$145,922,790	\$159,929,186	\$168,405,661	\$193,156,386	\$206,233,886	\$237,075,175	\$248,648,739	\$271,588,272	\$281,429,624
123	Annual Number of Binding Commitments	6	8	52	17	13	15	17	21	13	15	11
124	*Cumulative Number of Binding Commitments	97	105	157	174	187	202	219	240	253	268	279
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352
130	*Cumulative Assistance	\$108,853,445	\$122,459,330	\$142,746,330	\$156,752,726	\$163,950,373	\$187,932,765	\$200,845,983	\$231,687,272	\$243,260,836	\$266,200,369	\$276,041,721
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	6	6	51	17	13	15	17	21	13	15	11
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	6	51	17	13	15	17	21	13	15	11
136	*Cumulative Number of Agreements	97	103	154	171	184	199	216	237	250	265	276
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$217,500	\$795,000	\$0	\$1,637,400	\$1,414,534	\$1,107,820	\$2,431,294	\$1,842,234	\$509,484	\$2,911,617	\$2,988,651
138	501 to 3,300	\$6,000,000	\$1,750,885	\$2,267,000	\$2,779,500	\$2,278,738	\$3,450,438	\$1,363,211	\$8,337,781	\$5,497,371	\$1,167,484	(\$1,174,536)
139	3,301 to 10,000	\$148,000	\$2,060,000	\$3,300,000	\$5,425,000	\$3,114,536	\$7,902,600	\$446,711	\$3,958,338	\$2,745,457	\$3,140,894	\$1,593,342
140	10,001 to 100,000	\$0	\$5,000,000	\$0	\$4,164,496	\$389,839	\$11,521,534	\$4,672,002	\$10,502,936	\$2,821,252	\$9,569,538	\$6,433,895
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$6,200,000	\$0	\$6,150,000	\$0
142	*Total Annual Assistance	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352
143	*Cumulative Assistance	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369	\$257,321,721
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	2	2	0	8	5	6	8	6	3	7	5
145	501 to 3,300	3	2	1	4	5	2	4	6	6	1	1
146	3,301 to 10,000	1	1	1	3	2	3	1	4	2	4	2
147	10,001 to 100,000	0	1	0	2	1	4	3	4	2	2	3
148	100,001 and Above	0	0	0	0	0	0	1	1	0	1	0
149	*Total Annual Number of Agreements	6	6	2	17	13	15	17	21	13	15	11
150	*Cumulative Number of Agreements	97	103	105	122	135	150	167	188	201	216	227

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$1,700,000	\$200,000	\$2,000,000	\$0
Construction												
152	Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000	\$4,250,000	\$8,045,000	\$8,000,000	\$1,495,000
153	Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000	\$6,675,018	\$5,250,000	\$792,000	\$1,410,000	\$9,012,000
154	Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500	\$1,750,000	\$0	\$2,598,000	\$1,100,000
155	Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832	\$1,000,000	\$2,698,887	\$600,000	\$4,500,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000
161	*Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	1	1	1	1	0
Construction												
163	Treatment	0	0	5	0	1	1	1	2	3	2	4
164	Transmission & Distribution	0	0	5	6	4	4	8	4	2	2	10
165	Source	0	0	4	1	4	0	4	5	0	4	1
166	Storage	0	0	3	2	2	0	2	1	3	1	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	17	9	11	5	16	13	9	10	18
172	*Cumulative Number	0	0	17	26	37	42	58	71	80	90	108

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$83,500	\$0
Construction												
152	Treatment	\$150,000	\$5,200,000	\$3,300,000	\$920,000	\$400,000	\$13,742,262	\$2,593,972	\$2,452,906	\$274,180	\$4,664,355	\$1,591,267
153	Transmission & Distribution	\$6,000,000	\$1,695,885	\$2,000,000	\$8,511,896	\$3,561,334	\$7,626,434	\$9,008,514	\$24,722,024	\$8,591,773	\$8,618,652	\$7,514,935
154	Source	\$215,500	\$2,710,000	\$0	\$1,974,500	\$196,162	\$574,543	\$208,676	\$525,056	\$2,657,600	\$5,305,845	\$546,000
155	Storage	\$0	\$0	\$267,000	\$1,600,000	\$2,719,324	\$1,004,528	\$1,148,202	\$1,853,367	(\$134,489)	\$4,267,181	\$189,150
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$1,000,000	\$320,827	\$1,034,625	(\$46,146)	\$1,087,936	\$184,500	\$0	\$0
160	*Total Annual Dollar Amount	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352
161	*Cumulative Dollar Amount	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369	\$257,321,721
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	1	0	1	0
Construction												
163	Treatment	2	2	1	6	1	7	4	3	1	3	2
164	Transmission & Distribution	4	2	1	11	10	6	13	16	8	11	9
165	Source	2	2	0	6	1	3	2	2	1	2	2
166	Storage	0	0	1	2	1	3	7	3	1	5	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	1	1	2	0	1	2	0	0
171	*Total Annual Number	8	6	3	26	14	21	26	26	13	22	15
172	*Cumulative Number	116	122	125	151	165	186	212	238	251	273	288

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	6	6	2	17	13	15	17	21	13	15	11
174 *Cumulative Number of Projects	96	102	104	121	134	149	166	187	200	215	226
DWSRF Project Starts											
175 Annual Dollar Amount	\$11,672,000	\$8,705,500	\$26,037,885	\$6,529,900	\$6,970,668	\$12,195,142	\$18,666,343	\$22,508,057	\$14,047,464	\$18,842,435	\$13,783,464
176 *Cumulative Dollar Amount	\$104,328,613	\$113,034,113	\$139,071,998	\$145,601,898	\$152,572,566	\$164,767,708	\$183,434,051	\$205,942,108	\$219,989,572	\$238,832,007	\$252,615,471
177 Annual Number of Assistance Agreements	8	8	54	7	12	14	10	25	13	16	15
178 *Cumulative Number of Agreements	88	96	150	157	169	183	193	218	231	247	262
DWSRF Project Completions											
179 Annual Dollar Amount	\$14,500,000	\$4,817,500	\$0	\$97,400	\$9,705,330	\$11,623,802	\$11,977,583	\$853,233	\$15,284,165	\$28,650,594	\$20,197,424
180 *Cumulative Dollar Amount	\$55,976,329	\$60,793,829	\$60,793,829	\$60,891,229	\$70,596,559	\$82,220,361	\$94,197,944	\$95,051,177	\$110,335,342	\$138,985,936	\$159,183,360
181 Annual Number of Assistance Agreements	5	5	0	1	10	17	12	8	15	20	15
182 *Cumulative Number of Agreements	57	62	62	63	73	90	102	110	125	145	160
183 Number of Projects Completed	5	5	0	1	10	19	12	8	15	20	15
184 *Cumulative Number of Projects Completed	47	52	52	53	63	82	94	102	117	137	152
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,565,500	\$2,710,000	\$5,567,000	\$9,939,496	\$6,846,475	\$16,820,225	\$2,774,121	\$12,084,728	\$8,905,149	\$12,709,451	\$6,438,397
186 *Cumulative Dollar Amount	\$48,869,405	\$51,579,405	\$57,146,405	\$67,085,901	\$73,932,376	\$90,752,601	\$93,526,722	\$105,611,450	\$114,516,599	\$127,226,050	\$133,664,447
187 Annual Number of Assistance Agreements	4	2	2	7	8	12	5	12	10	8	6
188 *Cumulative Number of Agreements	49	51	53	60	68	80	85	97	107	115	121
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$100,000	\$130,000	\$0	\$9,939,496	\$6,385,370	\$16,317,514	\$2,526,718	\$12,034,728	\$8,905,149	\$12,709,451	\$6,438,397
190 *Cumulative Dollar Amount	\$31,982,445	\$32,112,445	\$32,112,445	\$42,051,941	\$48,437,311	\$64,754,825	\$67,281,543	\$79,316,271	\$88,221,420	\$100,930,871	\$107,369,268
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$30,000	\$6,500	\$0	\$2,952,599	\$2,087,938	\$4,258,139	\$655,647	\$2,255,812	\$1,836,372	\$1,457,976	\$1,615,247
192 *Cumulative Dollar Amount	\$5,728,277	\$5,734,777	\$5,734,777	\$8,687,376	\$10,775,314	\$15,033,453	\$15,689,100	\$17,944,912	\$19,781,284	\$21,239,260	\$22,854,507
193 Annual Number of Assistance Agreements with Subsidy	1	1	0	7	8	12	5	10	10	8	6
194 *Cumulative Number of Agreements	39	40	40	47	55	67	72	82	92	100	106
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$268,000	\$0	\$783,500	\$1,840,000	\$8,080,335	\$1,318,923
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$268,000	\$268,000	\$1,051,500	\$2,891,500	\$10,971,835	\$12,290,758
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0	3	1	5	2
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1	4	5	10	12
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	8,532	5,650	7,750	69,832	33,966	52,050	22,216	67,257	99,729	62,828	30,599
200 *Cumulative Population Served	208,485	214,135	221,885	291,717	325,683	377,733	399,949	467,206	566,935	629,763	660,362

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,017,500	\$650,000	\$2,267,000	\$1,229,000	\$77,038	\$4,383,170	\$870,795	\$6,899,928	\$145,056	\$184,100	\$1,818,626
202	*Cumulative Dollar Amount	\$38,137,603	\$38,787,603	\$41,054,603	\$42,283,603	\$42,360,641	\$46,743,811	\$47,614,606	\$54,514,534	\$54,659,590	\$54,843,690	\$56,662,316
203	Assisting Compliant Systems to Maintain Compliance	\$3,200,000	\$5,200,000	\$3,300,000	\$11,777,396	\$6,181,307	\$18,564,597	\$12,013,569	\$24,053,425	\$11,428,508	\$22,755,433	\$4,412,726
204	*Cumulative Dollar Amount	\$55,008,871	\$60,208,871	\$63,508,871	\$75,286,267	\$81,467,574	\$100,032,171	\$112,045,740	\$136,099,165	\$147,527,673	\$170,283,106	\$174,695,832
205	Assisting Compliant Systems to Meet Future Requirements	\$148,000	\$0	\$0	\$0	\$180,000	\$0	\$75,000	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$12,713,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,893,949	\$12,893,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949
207	Other Assistance Not Compliance Related	\$0	\$3,755,885	\$0	\$1,000,000	\$759,302	\$1,034,625	(\$46,146)	(\$112,064)	\$0	\$0	\$3,610,000
208	*Cumulative Dollar Amount	\$1,113,403	\$4,869,288	\$4,869,288	\$5,869,288	\$6,628,590	\$7,663,215	\$7,617,069	\$7,505,005	\$7,505,005	\$7,505,005	\$11,115,005
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	4	1	1	5	2	5	3	6	1	2	3
210	*Cumulative Number of Agreements	45	46	47	52	54	59	62	68	69	71	74
211	Assisting Compliant Systems to Maintain Compliance	1	2	1	11	8	8	14	15	12	13	6
212	*Cumulative Number of Agreements	44	46	47	58	66	74	88	103	115	128	134
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	1	0	0	0	0	0	0
214	*Cumulative Number of Agreements	11	11	11	11	12	12	12	12	12	12	12
215	Other Assistance Not Compliance Related	0	3	0	1	2	2	0	0	0	0	2
216	*Cumulative Number of Agreements	2	5	5	6	8	10	10	10	10	10	12
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	1,315	600	750	663	217	6,543	869	5,827	60	368	11,338
218	*Cumulative Population Served	173,497	174,097	174,847	175,510	175,727	182,270	183,139	188,966	189,026	189,394	200,732
219	Assisting Compliant Systems to Maintain Compliance	1,937	33,160	7,000	81,365	17,516	62,650	338,110	288,218	120,932	233,267	20,204
220	*Cumulative Population Served	232,536	265,696	272,696	354,061	371,577	434,227	772,337	1,060,555	1,181,487	1,414,754	1,434,958
221	Assisting Compliant Systems to Meet Future Requirements	6,300	0	0	0	2,650	0	0	0	0	0	0
222	*Cumulative Population Served	386,745	386,745	386,745	386,745	389,395	389,395	389,395	389,395	389,395	389,395	389,395
223	Other Assistance Not Compliance Related	0	7,655	0	9,500	18,500	22,000	0	0	0	0	25,000
224	*Cumulative Population Served	17,000	24,655	24,655	34,155	52,655	74,655	74,655	74,655	74,655	74,655	99,655

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$2,017,500	\$1,895,885	\$0	\$3,287,400	\$507,738	\$1,012,414	\$6,788,526	\$4,790,643	\$4,088,824	\$2,178,819	\$1,131,627
226 *Cumulative Dollar Amount	\$23,094,939	\$24,990,824	\$24,990,824	\$28,278,224	\$28,785,962	\$29,798,376	\$36,586,902	\$41,377,545	\$45,466,369	\$47,645,188	\$48,776,815
227 Annual Number of Assistance Agreements	3	3	0	9	6	5	13	7	5	6	4
228 *Cumulative Number of Agreements	27	30	30	39	45	50	63	70	75	81	85
Assistance to Systems by Type											
229 Annual Number of Community Systems	6	6	2	17	13	15	17	21	13	15	11
230 *Cumulative Number of Community Systems	90	96	98	115	128	143	160	181	194	209	220
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	9,552	41,873	7,750	82,028	38,883	81,193	338,979	294,045	120,992	233,635	56,542
234 *Cumulative Population Served by Community Systems	801,356	843,229	850,979	933,007	971,890	1,053,083	1,392,062	1,686,107	1,807,099	2,040,734	2,097,276
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$100,000	\$1,695,885	\$0	\$1,850,000	(\$757,610)	\$0	\$0	\$0	\$210,000	\$0	\$824,324
242 *Cumulative Dollar Amount	\$535,000	\$2,230,885	\$2,230,885	\$4,080,885	\$3,323,275	\$3,323,275	\$3,323,275	\$3,323,275	\$3,533,275	\$3,533,275	\$4,357,599
243 Annual Number of Assistance Agreements	1	2	0	2	0	0	0	0	1	0	1
244 *Cumulative Number of Agreements	2	4	4	6	6	6	6	6	7	7	8
245 Annual Number of Systems Eliminated	1	2	0	1	0	0	0	0	1	0	1
246 *Cumulative Number of Systems Eliminated	2	4	4	5	5	5	5	5	6	6	7
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848	\$770,156	\$770,156	\$770,156	\$770,156
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848	\$1,542,004	\$2,312,160	\$3,082,316	\$3,852,472
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648,372	\$4,878,216	\$4,108,060	\$3,337,904	\$2,567,748
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$112,158	\$96,755	\$91,364	\$82,661
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$112,158	\$96,755	\$91,364	\$82,661
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861	\$149,019	\$245,774	\$337,138	\$419,799

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,285,043	\$8,767,505	\$13,738,213	\$19,639,665	\$12,844,288	\$8,914,107	\$11,112,624	\$17,618,819	\$25,346,166	\$17,140,996	\$15,415,514
276 *Cumulative DWSRF Fund Disbursements	\$82,197,015	\$90,964,520	\$104,702,733	\$124,342,398	\$137,186,686	\$146,100,793	\$157,213,417	\$174,832,236	\$200,178,402	\$217,319,398	\$232,734,912
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	5	9	16	19	14	0	6	9	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	44	49	58	74	93	107	107	113	122	122	122
281 Principal Repayments - Annual	\$4,440,362	\$5,235,967	\$3,532,727	\$8,468,621	\$8,277,114	\$6,027,291	\$5,266,003	\$6,121,461	\$9,080,473	\$8,348,819	\$12,741,919
282 Interest Payments - Annual	\$1,094,472	\$1,609,247	\$1,141,499	\$1,971,331	\$1,342,506	\$1,440,295	\$1,091,488	\$1,016,244	\$668,612	\$1,202,547	\$1,064,985
283 *Principal and Interest - Annual	\$5,534,834	\$6,845,214	\$4,674,226	\$10,439,952	\$9,619,620	\$7,467,586	\$6,357,491	\$7,137,705	\$9,749,085	\$9,551,366	\$13,806,904
284 *Principal Repayments - Cumulative	\$21,025,276	\$26,261,243	\$29,793,970	\$38,262,591	\$46,539,705	\$52,566,996	\$57,832,999	\$63,954,460	\$73,034,933	\$81,383,752	\$94,125,671
285 *Interest Payments - Cumulative	\$4,912,155	\$6,521,402	\$7,662,901	\$9,634,232	\$10,976,738	\$12,417,033	\$13,508,521	\$14,524,765	\$15,193,377	\$16,395,924	\$17,460,909
286 *Principal and Interest - Cumulative	\$25,937,431	\$32,782,645	\$37,456,871	\$47,896,823	\$57,516,443	\$64,984,029	\$71,341,520	\$78,479,225	\$88,228,310	\$97,779,676	\$111,586,580
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.420	2.540	2.000	3.000	3.130	3.330	3.000	3.000	3.000	3.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	4.000	3.880	3.400	4.000	4.000	4.000	4.000	0.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$309,196	\$143,995	\$21,060	\$31,449	\$8,982	\$13,076	\$20,251	\$39,692	\$64,873	\$194,133	\$457,746
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,567,506	\$1,711,501	\$1,732,561	\$1,764,010	\$1,772,992	\$1,786,068	\$1,806,319	\$1,846,011	\$1,910,884	\$2,105,017	\$2,562,763
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973	\$2,183,238
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973	\$2,183,238
304 *Cumulative Income from Fees	\$1,940,145	\$2,521,736	\$3,480,273	\$4,571,886	\$6,282,030	\$8,272,163	\$10,006,905	\$11,812,866	\$13,489,102	\$15,735,075	\$17,918,313
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$77,489	\$333,478	\$1,781,828	\$1,616,696	\$1,708,402	\$1,867,156	\$1,860,102	\$1,811,851	\$1,959,703
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$77,489	\$410,967	\$2,192,795	\$3,809,491	\$5,517,893	\$7,385,049	\$9,245,151	\$11,057,002	\$13,016,705
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$5,215,000	\$18,000,000	\$10,900,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$82,033,638	\$100,033,638	\$110,933,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	2	1	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	29	30	32	33	33	33	33	33	33	33	33
317 DWSRF Portion of Coordinated Funding	\$3,300,000	\$5,000,000	\$5,567,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$42,108,177	\$47,108,177	\$52,675,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
325 Annual Number of Grants	49	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	111	111	111	111	111	111	111	111	111	111	111
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
329 *Number of Loans and Grants - Annual	49	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	111	111	111	111	111	111	111	111	111	111	111
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$780,771
337 Annual Number of Grants	0	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	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$780,771
341 *Number of Loans and Grants - Annual	0	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	2

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	13,168,200	33,739,149	20,380,226	22,096,432	17,811,071	15,468,412	17,799,743	14,167,133	16,767,477	16,281,659	20,526,660
395	*Cumulative	118,356,065	152,095,214	172,475,440	194,571,872	212,382,943	227,851,355	245,651,098	259,818,231	276,585,708	292,867,367	313,394,027
DWSRF Assistance as a % of Funds Available												
396	*Annual	48%	40%	100%	63%	40%	155%	73%	218%	69%	141%	48%
397	*Cumulative	92%	81%	83%	81%	77%	82%	82%	89%	88%	91%	88%
Outlays as a % of Capitalization Grants												
398	*Annual	130%	29%	232%	123%	117%	96%	81%	178%	204%	127%	100%
399	*Cumulative	81%	69%	79%	83%	85%	86%	86%	90%	96%	97%	97%
Disbursements as a % of Funds Available												
400	*Annual	93%	26%	67%	89%	72%	58%	62%	124%	151%	105%	75%
401	*Cumulative	69%	60%	61%	64%	65%	64%	64%	67%	72%	74%	74%
Project Starts as a % of Funds Available												
402	*Annual	89%	26%	128%	30%	39%	79%	105%	159%	84%	116%	67%
403	*Cumulative	88%	74%	81%	75%	72%	72%	75%	79%	80%	82%	81%
Project Completions as a % of Funds Available												
404	*Annual	110%	14%	0%	0%	54%	75%	67%	6%	91%	176%	98%
405	*Cumulative	47%	40%	35%	31%	33%	36%	38%	37%	40%	47%	51%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	34%	16%	17%	38%	46%	39%	30%	43%	54%	51%	62%
407	*Cumulative	18%	17%	17%	20%	22%	23%	24%	25%	26%	28%	30%
Disbursements as a % of DWSRF Assistance												
408	*Annual	193%	64%	68%	140%	178%	37%	86%	57%	219%	75%	157%
409	*Cumulative	76%	74%	73%	79%	84%	78%	78%	75%	82%	82%	84%
Project Starts as a % of DWSRF Assistance												
410	*Annual	183%	64%	128%	47%	97%	51%	145%	73%	121%	82%	140%
411	*Cumulative	96%	92%	97%	93%	93%	88%	91%	89%	90%	90%	92%
Project Completions as a % of DWSRF Assistance												
412	*Annual	228%	35%	0%	1%	135%	48%	93%	3%	132%	125%	205%
413	*Cumulative	51%	50%	43%	39%	43%	44%	47%	41%	45%	52%	58%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	70%	38%	17%	60%	115%	25%	41%	20%	78%	36%	129%
415	*Cumulative	19%	21%	21%	24%	28%	28%	29%	28%	30%	31%	34%
Project Completions as a % of Project Starts												
416	*Annual	124%	55%	0%	1%	139%	95%	64%	4%	109%	152%	147%
417	*Cumulative	54%	54%	44%	42%	46%	50%	51%	46%	50%	58%	63%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	140.6%	143.0%	131.5%	133.7%	135.1%	135.1%	138.8%	137.9%	140.6%	144.7%	149.4%
419	*Assistance Provided as a % of Funds Available	92.0%	80.5%	82.8%	80.6%	77.2%	82.5%	81.8%	89.2%	88.0%	90.9%	88.1%
420	*Disbursements as a % of Assistance Provided	75.5%	74.3%	73.3%	79.3%	83.7%	77.7%	78.3%	75.5%	82.3%	81.6%	84.3%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	91.0%	94.2%	97.1%	97.2%	93.8%	93.0%	91.7%	91.7%	91.9%	93.3%	94.3%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,479,661	\$8,232,903	\$9,395,462	\$11,398,242	\$12,749,730	\$14,203,101	\$14,506,131	\$14,679,753	\$14,546,327	\$15,081,487	\$15,751,401
426	*Net Return on Contributed Capital Excluding Subsidy	9.4%	10.9%	10.1%	10.9%	11.2%	12.1%	11.3%	10.4%	9.3%	9.2%	9.3%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391	945,897	2,325,262	2,136,372	1,950,460	1,615,247
430	* Total Annual Subsidy	0	4,000,000	14,714,935	2,996,294	2,087,714	4,053,391	945,897	2,325,262	2,136,372	1,950,460	1,615,247
431	* Total Cumulative Subsidy	0	4,000,000	18,714,935	21,711,229	23,798,943	27,852,334	28,798,231	31,123,493	33,259,865	35,210,325	36,825,572
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	1,772,500	22,000	0	0	0	0	0	0	0
433	Energy Efficiency	0	0	616,500	815,196	7,000	0	0	0	145,000	0	0
434	Water Conservation	0	0	1,589,456	300,000	3,355,759	1,005,720	0	-175,300	184,500	-1	0
435	Green Innovative	0	0	470,295	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	4,448,751	1,137,196	3,362,759	1,005,720	0	-175,300	329,500	-1	0
437	* Cumulative GPR	0	0	4,448,751	5,585,947	8,948,706	9,954,426	9,954,426	9,779,126	10,108,626	10,108,626	10,108,626

* Calculated values.