

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546	\$2,153,411	\$2,949,090	\$2,899,722
9 Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099	\$1,620,180	\$1,060,908	\$1,757,516
10 Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684	\$1,241,347	\$1,260,312	\$2,822,119
11 Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377	\$2,409,746	\$1,065,386	\$1,272,718
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
13 *Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452	\$26,017,136	\$32,352,832	\$41,104,907

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	1/18/2005	1/24/2006	1/18/2007	4/3/2008	4/22/2009	5/27/2010	9/2/2011	7/3/2012
2	Total Annual Federal Grants	\$8,283,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$22,841,000	\$8,975,000
3	*Cumulative Federal Grants	\$68,225,700	\$76,511,200	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$151,602,500	\$160,577,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,571,316	\$3,442,824	\$2,205,776	\$3,652,518	\$2,294,664	\$5,764,234	\$2,506,439	\$2,430,610
9	Second Quarter Outlays	\$898,327	\$2,715,054	\$2,029,983	\$2,037,970	\$1,783,655	\$4,913,264	\$2,368,467	\$2,167,739
10	Third Quarter Outlays	\$1,805,755	\$1,317,553	\$2,713,859	\$2,420,242	\$2,270,329	\$7,304,471	\$2,184,094	\$3,013,765
11	Fourth Quarter Outlays	\$2,013,873	\$2,396,695	\$2,623,335	\$1,577,354	\$884,517	\$9,649,464	\$3,270,937	\$1,477,956
12	*Total Annual Outlays	\$6,289,271	\$9,872,126	\$9,572,953	\$9,688,084	\$7,233,165	\$27,631,433	\$10,329,937	\$9,090,071
13	*Cumulative Outlays	\$47,394,178	\$57,266,304	\$66,839,257	\$76,527,341	\$83,760,506	\$111,391,940	\$121,721,877	\$130,811,948

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/12/2013	8/12/2014	8/28/2015	8/17/2016	8/17/2017	7/24/2018	8/1/2019	8/21/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697	\$11,107,000	\$10,967,196	\$11,011,000
3	*Cumulative Federal Grants	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197	\$214,141,197	\$225,108,393	\$236,119,393
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,239,899	\$2,555,763	\$4,630,860	\$3,711,686	\$2,682,102	\$2,046,806	\$1,102,128	\$0
9	Second Quarter Outlays	\$1,828,507	\$2,212,663	\$3,466,794	\$4,383,490	\$2,710,731	\$1,074,696	\$885,310	\$0
10	Third Quarter Outlays	\$2,056,366	\$2,033,620	\$5,289,422	\$2,129,513	\$2,866,966	\$1,674,972	\$1,993,994	\$0
11	Fourth Quarter Outlays	\$0	\$2,331,468	\$7,733,378	\$2,263,931	\$3,275,902	\$330,091	\$1,539,965	\$0
12	*Total Annual Outlays	\$7,124,773	\$9,133,514	\$21,120,455	\$12,488,620	\$11,535,701	\$5,126,565	\$5,521,397	\$0
13	*Cumulative Outlays	\$137,936,721	\$147,070,235	\$168,190,690	\$180,679,309	\$192,215,011	\$197,341,576	\$202,862,972	\$202,862,972

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%	22%	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
28	*Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075	\$23,607,390	\$31,287,446	\$39,832,189
28a	*State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%	21%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%	36%	32%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
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
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
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136	\$555,478	\$639,782
40	*Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472	\$1,282,608	\$1,838,086	\$2,477,868
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,283,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,268,000
15 *Cumulative Capitalization Grants	\$68,225,700	\$76,511,200	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$142,334,500	\$151,602,500
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	\$8,435,000	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,308,496)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$2,671,549)	(\$3,960,151)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,974,604	\$5,716,995	\$5,678,217	\$5,678,010	\$25,120,740	\$14,055,740	\$9,901,451	\$5,307,849
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,354,746	\$60,071,741	\$65,749,958	\$71,427,968	\$96,548,708	\$110,604,448	\$120,505,899	\$125,813,748
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620
22 *Cumulative State Contributions	\$14,474,040	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760
23 *Annual Net Investments for the DWSRF Fund	\$8,635,224	\$7,374,095	\$7,324,077	\$7,324,170	\$26,749,940	\$15,684,940	\$11,625,031	\$8,182,469
24 *Cumulative Net Investments for the DWSRF Fund	\$68,828,786	\$76,202,881	\$83,526,958	\$90,851,128	\$117,601,068	\$133,286,008	\$144,911,039	\$153,093,508
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	20%	13%	31%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	17%	18%	17%	18%
Outlays (Dollars)								
27 *Annual	\$5,548,116	\$9,489,304	\$9,346,313	\$10,734,065	\$7,926,002	\$18,866,487	\$16,708,464	\$10,883,052
28 *Cumulative	\$45,380,305	\$54,869,609	\$64,215,922	\$74,949,987	\$82,875,989	\$101,742,476	\$118,450,940	\$129,333,992
28a *State Contributions as a % of Outlays - Annual	30%	17%	18%	15%	21%	9%	10%	26%
28b *State Contributions as a % of Outlays - Cumulative	32%	29%	28%	26%	25%	22%	21%	21%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620
35 *Cumulative Match Contributions	\$14,474,040	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$265,767	\$386,059	\$414,143	\$414,143	\$360,601	\$414,143	\$414,143	\$414,143
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$265,767	\$386,059	\$552,464	\$598,698	\$360,601	\$671,991	\$819,812	\$536,639
39 *Total Annual Additional Contribution	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782
40 *Cumulative Additional Contribution	\$3,009,402	\$3,781,520	\$4,748,127	\$5,760,968	\$6,482,170	\$7,568,304	\$8,802,259	\$9,753,041
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$8,435,000	\$8,435,000	\$8,435,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,091,697	\$11,107,000	\$10,967,196
15 *Cumulative Capitalization Grants	\$160,577,500	\$168,998,500	\$177,843,500	\$186,630,500	\$194,942,500	\$203,034,197	\$214,141,197	\$225,108,393
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,782,250)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)	(\$2,625,070)	(\$3,443,170)	(\$3,374,436)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,192,750	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280	\$5,466,627	\$7,663,830	\$7,592,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$132,006,498	\$137,816,988	\$143,920,038	\$149,983,068	\$155,718,348	\$161,184,975	\$168,848,805	\$176,441,565
21 *Annual State Contributions	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
22 *Cumulative State Contributions	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780	\$42,331,980	\$44,553,380	\$46,754,180
23 *Annual Net Investments for the DWSRF Fund	\$7,987,750	\$12,230,710	\$7,872,050	\$7,820,430	\$7,397,680	\$7,114,827	\$9,885,230	\$9,793,560
24 *Cumulative Net Investments for the DWSRF Fund	\$161,081,258	\$173,311,968	\$181,184,018	\$189,004,448	\$196,402,128	\$203,516,955	\$213,402,185	\$223,195,745
25 *State Contributions as a % of Grants - Annual	20%	76%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)								
27 *Annual	\$8,602,729	\$6,802,046	\$15,718,545	\$17,958,067	\$10,523,730	\$8,072,376	\$4,311,522	\$1,539,965
28 *Cumulative	\$137,936,721	\$144,738,767	\$160,457,312	\$178,415,379	\$188,939,109	\$197,011,485	\$201,323,007	\$202,862,972
28a *State Contributions as a % of Outlays - Annual	21%	94%	11%	10%	16%	20%	52%	143%
28b *State Contributions as a % of Outlays - Cumulative	21%	25%	23%	22%	22%	21%	22%	23%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,795,000	\$0	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$6,420,220	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,795,000	\$6,420,220	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
35 *Cumulative Match Contributions	\$29,074,760	\$35,494,980	\$37,263,980	\$39,021,380	\$40,683,780	\$42,331,980	\$44,553,380	\$46,754,180
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$647,268	\$635,959	\$623,218	\$623,218	\$623,128	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,061,411	\$1,050,102	\$1,037,361	\$1,037,361	\$1,037,271	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$10,814,452	\$11,864,554	\$12,901,915	\$13,939,276	\$14,976,547	\$14,976,547	\$14,976,547	\$14,976,547
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000

* 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
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%	1.0%	9.4%	1.9%
47 Amount Transferred to/(from) Administrative Expenses	\$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
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$550,192	\$835,044	\$835,044	\$835,044	\$911,400	\$1,666,281	\$1,821,878
50 Annual Expenses - DW SRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710
51 Annual Expenses - Technical Assistance	\$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
53 *Cumulative Administrative Expenses	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232	\$1,249,238	\$1,534,948
54 *Remaining Awarded Amount	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)	\$417,043	\$286,930
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
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	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
58 *Annual Amount Awarded and Transferred	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$275,096	\$417,522	\$566,798	\$721,938	\$877,720	\$1,038,770	\$1,198,852
60 Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392	\$174,079	\$136,935
61 *Cumulative Small Systems Technical Assistance	\$0	\$52,421	\$275,384	\$451,110	\$635,592	\$810,984	\$985,063	\$1,121,998
62 *Remaining Awarded Amount	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736	\$53,707	\$76,854
63 Annual Number of Systems Receiving Assistance	0	125	150	165	167	176	199	200
64 *Cumulative Number of Small Systems Receiving	0	125	275	440	607	783	982	1,182
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
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%	6.5%	9.1%	3.3%
67 Amount Transferred to/(from) State Program Management	\$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
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
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136	\$555,477	\$639,782
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443	\$1,081,920	\$1,721,702
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$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
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$110,386	\$213,779	\$228,765	\$306,539	\$423,136	\$555,477	\$639,782
79 *Cumulative State Program Management Expenses	\$0	\$110,386	\$324,165	\$552,930	\$859,469	\$1,282,605	\$1,838,082	\$2,477,864
80 *Remaining Awarded Amount	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108	\$613,878	\$239,390

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$312,124	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	4.0%	4.0%	4.0%	1.2%	4.0%	2.5%	6.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$312,124	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924
49	*Cumulative Amount Awarded, Including Transfers	\$2,134,002	\$2,465,422	\$2,794,594	\$3,123,754	\$3,449,594	\$3,775,434	\$4,120,150	\$4,695,074
50	Annual Expenses - DW SRF Administration	\$308,460	\$469,603	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$308,460	\$469,603	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930
53	*Cumulative Administrative Expenses	\$1,843,408	\$2,313,011	\$2,767,977	\$3,095,132	\$3,396,008	\$3,694,005	\$3,999,561	\$4,269,491
54	*Remaining Awarded Amount	\$290,594	\$152,411	\$26,617	\$28,622	\$53,586	\$81,429	\$120,589	\$425,583
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	1.3%	3.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462
59	*Cumulative Amount Awarded, Including Transfers	\$1,364,914	\$1,530,624	\$1,695,210	\$1,859,790	\$2,022,710	\$2,185,630	\$2,357,988	\$2,645,450
60	Annual Expenses - Small System Technical Assistance	\$160,476	\$132,217	\$79,211	\$147,564	\$318,797	\$182,163	\$202,114	\$196,121
61	*Cumulative Small Systems Technical Assistance	\$1,282,474	\$1,414,691	\$1,493,902	\$1,641,466	\$1,960,263	\$2,142,426	\$2,344,540	\$2,540,661
62	*Remaining Awarded Amount	\$82,440	\$115,933	\$201,308	\$218,324	\$62,447	\$43,204	\$13,448	\$104,789
63	Annual Number of Systems Receiving Assistance	200	0	0	101	65	67	33	69
64	*Cumulative Number of Small Systems Receiving	1,382	1,382	1,382	1,483	1,548	1,615	1,648	1,717
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$861,790	\$941,800
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	2.9%	10.0%	6.3%	10.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
68	*Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,861,790	\$941,800
69	*Cumulative Amount Awarded, Including Transfers	\$3,547,564	\$4,376,114	\$5,199,044	\$6,021,944	\$6,836,544	\$7,651,144	\$9,512,934	\$10,454,734
70	Annual Expenses - PWSS Administration	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782
71	*Cumulative Expenses - PWSS Administration	\$2,253,236	\$3,025,354	\$3,991,961	\$5,004,802	\$5,726,004	\$6,812,138	\$8,046,093	\$8,996,875
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782
79	*Cumulative State Program Management Expenses	\$3,009,398	\$3,781,516	\$4,748,123	\$5,760,964	\$6,482,166	\$7,568,300	\$8,802,255	\$9,753,037
80	*Remaining Awarded Amount	\$538,166	\$594,598	\$450,921	\$260,980	\$354,378	\$82,844	\$710,679	\$701,697

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$400,000	\$444,280	\$440,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.9%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$359,000	\$336,840	\$353,800	\$351,480	\$332,480	\$400,000	\$444,280	\$440,160
49	*Cumulative Amount Awarded, Including Transfers	\$5,054,074	\$5,390,914	\$5,744,714	\$6,096,194	\$6,428,674	\$6,828,674	\$7,272,954	\$7,713,114
50	Annual Expenses - DW SRF Administration	\$354,797	\$244,767	\$268,540	\$203,087	\$336,904	\$500,329	\$577,408	\$513,380
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$354,797	\$244,767	\$268,540	\$203,087	\$336,904	\$500,329	\$577,408	\$513,380
53	*Cumulative Administrative Expenses	\$4,624,288	\$4,869,055	\$5,137,595	\$5,340,682	\$5,677,586	\$6,177,915	\$6,755,323	\$7,268,703
54	*Remaining Awarded Amount	\$429,786	\$521,859	\$607,119	\$755,512	\$751,088	\$650,759	\$517,631	\$444,411
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140	\$220,080
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140	\$220,080
59	*Cumulative Amount Awarded, Including Transfers	\$2,824,950	\$2,993,370	\$3,170,270	\$3,346,010	\$3,512,250	\$3,677,070	\$3,899,210	\$4,119,290
60	Annual Expenses - Small System Technical Assistance	\$144,011	\$159,699	\$217,986	\$84,907	\$114,128	\$121,332	\$266,361	\$132,677
61	*Cumulative Small Systems Technical Assistance	\$2,684,672	\$2,844,371	\$3,062,357	\$3,147,264	\$3,261,392	\$3,382,724	\$3,649,085	\$3,781,762
62	*Remaining Awarded Amount	\$140,278	\$148,999	\$107,913	\$198,746	\$250,858	\$294,346	\$250,125	\$337,528
63	Annual Number of Systems Receiving Assistance	48	69	49	53	82	106	100	43
64	*Cumulative Number of Small Systems Receiving	1,765	1,834	1,883	1,936	2,018	2,124	2,224	2,267
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$897,500	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700	\$1,063,596
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.2%	10.0%	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$897,500	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700	\$1,063,596
69	*Cumulative Amount Awarded, Including Transfers	\$11,352,234	\$12,194,334	\$13,078,834	\$13,957,534	\$14,788,734	\$15,612,834	\$16,723,534	\$17,787,130
70	Annual Expenses - PWSS Administration	\$605,638	\$604,843	\$834,326	\$1,055,919	\$1,041,654	\$1,027,200	\$1,140,023	\$975,163
71	*Cumulative Expenses - PWSS Administration	\$9,602,513	\$10,207,356	\$11,041,682	\$12,097,601	\$13,139,255	\$14,166,455	\$15,306,478	\$16,281,641
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$605,638	\$604,843	\$834,326	\$1,055,919	\$1,041,654	\$1,027,200	\$1,140,023	\$975,163
79	*Cumulative State Program Management Expenses	\$10,358,675	\$10,963,518	\$11,797,844	\$12,853,763	\$13,895,417	\$14,922,617	\$16,062,640	\$17,037,803
80	*Remaining Awarded Amount	\$993,559	\$1,230,816	\$1,280,990	\$1,103,771	\$893,317	\$690,217	\$660,894	\$749,327

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%	15.0%	2.9%	0.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$117,150	\$467,692	\$404,489	\$151,499	\$61,162	\$250,976
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839	\$751,454	\$800,358	\$875,513
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534	\$1,099,988	\$1,900,346	\$2,775,859
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328	\$902,953	\$861,520	\$1,126,489
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
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
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	73.2%	25.5%	23.3%	22.7%	23.0%	23.0%	21.0%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	15.0%	15.0%	15.0%	4.4%	15.0%	9.5%	23.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965
85 *Cumulative Amount Awarded, Including Transfers	\$6,824,474	\$8,067,299	\$9,301,694	\$10,536,044	\$11,757,944	\$12,979,844	\$14,272,529	\$16,428,494
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$718,524	\$1,071,552	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,276,394	\$3,347,946	\$4,557,354	\$6,055,614	\$7,788,923	\$9,375,048	\$11,224,099	\$12,478,735
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$270,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$989,455	\$1,071,552	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636
109 *Cumulative 1452(k) Activity Dollars	\$5,323,184	\$6,394,736	\$7,604,144	\$9,102,404	\$10,835,713	\$12,421,838	\$14,270,889	\$15,525,525
110 *Remaining Awarded Amount	\$1,501,290	\$1,672,563	\$1,697,550	\$1,433,640	\$922,231	\$558,006	\$1,640	\$902,969
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$2,671,549	\$3,960,151
112 *Cumulative Total Awarded Amount for Set-Asides	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$29,263,601	\$33,223,752
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$3,671,549	\$3,960,151
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$30,263,601	\$34,223,752
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.3%	21.5%	22.4%	23.2%	20.0%	20.7%	21.3%	22.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,989,925	\$2,445,490	\$2,710,192	\$2,985,820	\$3,074,184	\$3,152,419	\$3,590,676	\$2,671,469
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,458,464	\$13,903,954	\$16,614,146	\$19,599,966	\$22,674,150	\$25,826,569	\$29,417,245	\$32,088,714
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,412,490	\$2,535,505	\$2,376,396	\$1,941,566	\$1,392,642	\$765,483	\$846,356	\$2,135,038

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.3%	15.0%	15.1%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,346,250	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
85 *Cumulative Amount Awarded, Including Transfers	\$17,774,744	\$19,037,894	\$20,364,644	\$21,682,694	\$22,929,494	\$24,165,644	\$25,831,694	\$27,482,294
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488	\$1,299,268	\$1,269,234	\$1,556,958
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$13,709,719	\$14,586,426	\$15,806,812	\$17,035,909	\$18,564,397	\$19,863,665	\$21,132,899	\$22,689,857
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,230,984	\$876,707	\$1,220,386	\$1,229,097	\$1,528,488	\$1,299,268	\$1,269,234	\$1,556,958
109 *Cumulative 1452(k) Activity Dollars	\$16,756,509	\$17,633,216	\$18,853,602	\$20,082,699	\$21,611,187	\$22,910,455	\$24,179,689	\$25,736,647
110 *Remaining Awarded Amount	\$1,018,235	\$1,404,678	\$1,511,042	\$1,599,995	\$1,318,307	\$1,255,189	\$1,652,005	\$1,745,647
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,625,070	\$3,443,170	\$3,374,436
112 *Cumulative Total Awarded Amount for Set-Asides	\$36,006,002	\$38,616,512	\$41,358,462	\$44,082,432	\$46,659,152	\$49,284,222	\$52,727,392	\$56,101,828
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,782,250	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,625,070	\$3,443,170	\$3,374,436
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$37,006,002	\$39,616,512	\$42,358,462	\$45,082,432	\$47,659,152	\$50,284,222	\$53,727,392	\$57,101,828
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.0%	23.4%	23.8%	24.2%	24.4%	24.8%	25.1%	25.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,335,430	\$1,886,016	\$2,541,238	\$2,573,010	\$3,021,174	\$2,948,129	\$3,253,026	\$3,178,178
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$34,424,144	\$36,310,160	\$38,851,398	\$41,424,408	\$44,445,582	\$47,393,711	\$50,646,737	\$53,824,915
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,581,858	\$3,306,352	\$3,507,064	\$3,658,024	\$3,213,570	\$2,890,511	\$3,080,655	\$3,276,913

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
122 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,765,058
123 Annual Number of Binding Commitments	0	0	17	9	11	5	9	11
124 *Cumulative Number of Binding Commitments	0	0	17	26	37	42	51	62
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000
130 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	17	9	11	5	9	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	9	11	5	9	11
136 *Cumulative Number of Agreements	0	0	17	26	37	42	51	62
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
138 501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344	\$0	\$6,397,350	\$2,390,000
139 3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0	\$0	\$1,570,000
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
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
142 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000
143 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	2	3	1	1	2
145 501 to 3,300	0	0	10	3	4	0	6	3
146 3,301 to 10,000	0	0	1	1	0	0	0	1
147 10,001 to 100,000	0	0	5	3	4	4	1	4
148 100,001 and Above	0	0	0	0	0	0	1	1
149 *Total Annual Number of Agreements	0	0	17	9	11	5	9	11
150 *Cumulative Number of Agreements	0	0	17	26	37	42	51	62

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$11,735,887	\$16,859,000	\$16,107,000	\$6,365,500	\$13,803,345	\$20,287,000	\$14,006,396	\$8,476,475
122 *Cumulative Dollar Amount	\$72,500,945	\$89,359,945	\$105,466,945	\$111,832,445	\$125,635,790	\$145,922,790	\$159,929,186	\$168,405,661
123 Annual Number of Binding Commitments	7	9	13	6	8	52	17	13
124 *Cumulative Number of Binding Commitments	69	78	91	97	105	157	174	187
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647
130 *Cumulative Assistance	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$122,459,330	\$142,746,330	\$156,752,726	\$163,950,373
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	7	9	13	6	6	51	17	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	9	13	6	6	51	17	13
136 *Cumulative Number of Agreements	69	78	91	97	103	154	171	184
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$245,000	\$397,000	\$2,095,000	\$217,500	\$795,000	\$0	\$1,637,400	\$1,414,534
138 501 to 3,300	\$2,133,887	\$1,350,000	\$3,385,000	\$6,000,000	\$1,750,885	\$2,267,000	\$2,779,500	\$2,278,738
139 3,301 to 10,000	\$6,857,000	\$2,302,000	\$3,000,000	\$148,000	\$2,060,000	\$3,300,000	\$5,425,000	\$3,114,536
140 10,001 to 100,000	\$2,500,000	\$10,560,000	\$7,627,000	\$0	\$5,000,000	\$0	\$4,164,496	\$389,839
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647
143 *Cumulative Assistance	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	2	5	2	2	0	8	5
145 501 to 3,300	2	1	3	3	2	1	4	5
146 3,301 to 10,000	2	2	1	1	1	1	3	2
147 10,001 to 100,000	1	4	4	0	1	0	2	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	9	13	6	6	2	17	13
150 *Cumulative Number of Agreements	69	78	91	97	103	105	122	135

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$24,750,725	\$13,077,500	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072
122 *Cumulative Dollar Amount	\$193,156,386	\$206,233,886	\$237,075,175	\$248,648,739	\$271,588,272	\$281,429,624	\$296,411,640	\$311,569,712
123 Annual Number of Binding Commitments	15	17	21	13	15	11	7	8
124 *Cumulative Number of Binding Commitments	202	219	240	253	268	279	286	294
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072
130 *Cumulative Assistance	\$187,932,765	\$200,845,983	\$231,687,272	\$243,260,836	\$266,200,369	\$276,041,721	\$291,023,737	\$306,181,809
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	15	17	21	13	15	11	7	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	17	21	13	15	11	7	8
136 *Cumulative Number of Agreements	199	216	237	250	265	276	283	291
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$1,107,820	\$2,431,294	\$1,842,234	\$509,484	\$2,911,617	\$2,988,651	\$885,361	\$1,241,581
138 501 to 3,300	\$3,450,438	\$1,363,211	\$8,337,781	\$5,497,371	\$1,167,484	(\$1,174,536)	\$9,529,684	\$4,200,000
139 3,301 to 10,000	\$7,902,600	\$446,711	\$3,958,338	\$2,745,457	\$3,140,894	\$1,593,342	\$4,566,971	\$3,605,230
140 10,001 to 100,000	\$11,521,534	\$4,672,002	\$10,502,936	\$2,821,252	\$9,569,538	\$6,433,895	\$0	\$6,111,261
141 100,001 and Above	\$0	\$4,000,000	\$6,200,000	\$0	\$6,150,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072
143 *Cumulative Assistance	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369	\$257,321,721	\$272,303,737	\$287,461,809
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	6	8	6	3	7	5	3	4
145 501 to 3,300	2	4	6	6	1	1	2	2
146 3,301 to 10,000	3	1	4	2	4	2	2	1
147 10,001 to 100,000	4	3	4	2	2	3	0	1
148 100,001 and Above	0	1	1	0	1	0	0	0
149 *Total Annual Number of Agreements	15	17	21	13	15	11	7	8
150 *Cumulative Number of Agreements	150	167	188	201	216	227	234	242

* 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
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
Construction								
152 Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000	\$4,250,000
153 Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000	\$6,675,018	\$5,250,000
154 Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500	\$1,750,000
155 Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832	\$1,000,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$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
161 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	1	1
Construction								
163 Treatment	0	0	5	0	1	1	1	2
164 Transmission & Distribution	0	0	5	6	4	4	8	4
165 Source	0	0	4	1	4	0	4	5
166 Storage	0	0	3	2	2	0	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	17	9	11	5	16	13
172 *Cumulative Number	0	0	17	26	37	42	58	71

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$8,045,000	\$8,000,000	\$1,495,000	\$150,000	\$5,200,000	\$3,300,000	\$920,000	\$400,000
153 Transmission & Distribution	\$792,000	\$1,410,000	\$9,012,000	\$6,000,000	\$1,695,885	\$2,000,000	\$8,511,896	\$3,561,334
154 Source	\$0	\$2,599,000	\$1,100,000	\$215,500	\$2,710,000	\$0	\$1,974,500	\$196,162
155 Storage	\$2,698,887	\$600,000	\$4,500,000	\$0	\$0	\$267,000	\$1,600,000	\$2,719,324
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$320,827
160 *Total Annual Dollar Amount	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647
161 *Cumulative Dollar Amount	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	1	0	0	0	0	0	0
Construction								
163 Treatment	3	2	4	2	2	1	6	1
164 Transmission & Distribution	2	2	10	4	2	1	11	10
165 Source	0	4	1	2	2	0	6	1
166 Storage	3	1	3	0	0	1	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	1	1
171 *Total Annual Number	9	10	18	8	6	3	26	14
172 *Cumulative Number	80	90	108	116	122	125	151	165

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$200,000	\$0	\$83,500	\$0	(\$20,077)	\$0
Construction								
152 Treatment	\$13,742,262	\$2,593,972	\$2,452,906	\$274,180	\$4,664,355	\$1,591,267	\$551,200	\$10,324,268
153 Transmission & Distribution	\$7,626,434	\$9,008,514	\$24,722,024	\$8,591,773	\$8,618,652	\$7,514,935	\$9,854,739	\$4,216,043
154 Source	\$574,543	\$208,676	\$525,056	\$2,657,600	\$5,305,845	\$546,000	\$4,026,084	\$121,225
155 Storage	\$1,004,528	\$1,148,202	\$1,853,367	(\$134,489)	\$4,267,181	\$189,150	\$150,070	\$286,536
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$1,034,625	(\$46,146)	\$1,087,936	\$184,500	\$0	\$0	\$420,000	\$210,000
160 *Total Annual Dollar Amount	\$23,982,392	\$12,913,218	\$30,841,289	\$11,573,564	\$22,939,533	\$9,841,352	\$14,982,016	\$15,158,072
161 *Cumulative Dollar Amount	\$169,212,765	\$182,125,983	\$212,967,272	\$224,540,836	\$247,480,369	\$257,321,721	\$272,303,737	\$287,461,809
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	1	0	1	0	0	0
Construction								
163 Treatment	7	4	3	1	3	2	1	3
164 Transmission & Distribution	6	13	16	8	11	9	5	4
165 Source	3	2	2	1	2	2	2	1
166 Storage	3	7	3	1	5	2	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	2	0	1	2	0	0	1	1
171 *Total Annual Number	21	26	26	13	22	15	10	11
172 *Cumulative Number	186	212	238	251	273	288	298	309

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10	5	9	11
174 *Cumulative Number of Projects	0	0	17	26	36	41	50	61
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
176 *Cumulative Dollar Amount	\$0	\$0	\$3,122,430	\$17,006,864	\$26,464,364	\$31,259,708	\$41,418,726	\$49,231,726
177 Annual Number of Assistance Agreements	0	0	6	15	10	4	9	9
178 *Cumulative Number of Agreements	0	0	6	21	31	35	44	53
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
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802	\$14,936,982	\$23,400,038	\$29,297,038
181 Annual Number of Assistance Agreements	0	0	1	1	8	14	9	11
182 *Cumulative Number of Agreements	0	0	1	2	10	24	33	44
183 Number of Projects Completed	0	0	1	1	8	14	4	6
184 *Cumulative Number of Projects Completed	0	0	1	2	10	24	28	34
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
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793	\$17,569,793	\$21,558,793	\$33,028,793
187 Annual Number of Assistance Agreements	0	0	6	7	5	3	2	8
188 *Cumulative Number of Agreements	0	0	6	13	18	21	23	31
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
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793	\$12,594,793	\$16,839,793	\$24,609,793
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$165,789	\$1,633,888	\$956,600	\$1,215,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677	\$2,756,277	\$3,971,777
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	7	3	3	2	5
194 *Cumulative Number of Agreements	0	0	6	13	16	19	21	26
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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	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
200 *Cumulative Population Served	0	0	21,285	40,485	57,710	84,710	95,505	130,848

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	7	9	13	6	6	2	17	13
174 *Cumulative Number of Projects	68	77	90	96	102	104	121	134
DWSRF Project Starts								
175 Annual Dollar Amount	\$14,507,000	\$9,882,887	\$19,035,000	\$11,672,000	\$8,705,500	\$26,037,885	\$6,529,900	\$6,970,668
176 *Cumulative Dollar Amount	\$63,738,726	\$73,621,613	\$92,656,613	\$104,328,613	\$113,034,113	\$139,071,998	\$145,601,898	\$152,572,566
177 Annual Number of Assistance Agreements	6	10	11	8	8	54	7	12
178 *Cumulative Number of Agreements	59	69	80	88	96	150	157	169
DWSRF Project Completions								
179 Annual Dollar Amount	\$6,613,500	\$5,565,791	\$0	\$14,500,000	\$4,817,500	\$0	\$97,400	\$9,705,330
180 *Cumulative Dollar Amount	\$35,910,538	\$41,476,329	\$41,476,329	\$55,976,329	\$60,793,829	\$60,793,829	\$60,891,229	\$70,596,559
181 Annual Number of Assistance Agreements	4	4	0	5	5	0	1	10
182 *Cumulative Number of Agreements	48	52	52	57	62	62	63	73
183 Number of Projects Completed	4	4	0	5	5	0	1	10
184 *Cumulative Number of Projects Completed	38	42	42	47	52	52	53	63
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,057,000	\$9,212,000	\$6,112	\$3,565,500	\$2,710,000	\$5,567,000	\$9,939,496	\$6,846,475
186 *Cumulative Dollar Amount	\$36,085,793	\$45,297,793	\$45,303,905	\$48,869,405	\$51,579,405	\$57,146,405	\$67,085,901	\$73,932,376
187 Annual Number of Assistance Agreements	3	5	6	4	2	2	7	8
188 *Cumulative Number of Agreements	34	39	45	49	51	53	60	68
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,057,000	\$4,212,000	\$3,652	\$100,000	\$130,000	\$0	\$9,939,496	\$6,385,370
190 *Cumulative Dollar Amount	\$27,666,793	\$31,878,793	\$31,882,445	\$31,982,445	\$32,112,445	\$32,112,445	\$42,051,941	\$48,437,311
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$478,500	\$698,000	\$550,000	\$30,000	\$6,500	\$0	\$2,952,599	\$2,087,938
192 *Cumulative Dollar Amount	\$4,450,277	\$5,148,277	\$5,698,277	\$5,728,277	\$5,734,777	\$5,734,777	\$8,687,376	\$10,775,314
193 Annual Number of Assistance Agreements with Subsidy	3	4	5	1	1	0	7	8
194 *Cumulative Number of Agreements	29	33	38	39	40	40	47	55
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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	15,078	31,800	22,227	8,532	5,650	7,750	69,832	33,966
200 *Cumulative Population Served	145,926	177,726	199,953	208,485	214,135	221,885	291,717	325,683

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	15	17	21	13	15	11	7	8
174 *Cumulative Number of Projects	149	166	187	200	215	226	233	241
DWSRF Project Starts								
175 Annual Dollar Amount	\$12,195,142	\$18,666,343	\$22,508,057	\$14,047,464	\$18,842,435	\$13,783,464	\$21,488,676	\$10,998,072
176 *Cumulative Dollar Amount	\$164,767,708	\$183,434,051	\$205,942,108	\$219,989,572	\$238,832,007	\$252,615,471	\$274,104,147	\$285,102,219
177 Annual Number of Assistance Agreements	14	10	25	13	16	15	11	5
178 *Cumulative Number of Agreements	183	193	218	231	247	262	273	278
DWSRF Project Completions								
179 Annual Dollar Amount	\$11,623,802	\$11,977,583	\$853,233	\$15,284,165	\$28,650,594	\$20,197,424	\$9,658,456	\$11,456,550
180 *Cumulative Dollar Amount	\$82,220,361	\$94,197,944	\$95,051,177	\$110,335,342	\$138,985,936	\$159,183,360	\$168,841,816	\$180,298,366
181 Annual Number of Assistance Agreements	17	12	8	15	20	15	10	9
182 *Cumulative Number of Agreements	90	102	110	125	145	160	170	179
183 Number of Projects Completed	19	12	8	15	20	15	10	9
184 *Cumulative Number of Projects Completed	82	94	102	117	137	152	162	171
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$16,820,225	\$2,774,121	\$12,084,728	\$8,905,149	\$12,709,451	\$6,438,397	\$7,934,576	\$7,864,943
186 *Cumulative Dollar Amount	\$90,752,601	\$93,526,722	\$105,611,450	\$114,516,599	\$127,226,050	\$133,664,447	\$141,599,023	\$149,463,966
187 Annual Number of Assistance Agreements	12	5	12	10	8	6	5	5
188 *Cumulative Number of Agreements	80	85	97	107	115	121	126	131
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$16,317,514	\$2,526,718	\$12,034,728	\$8,905,149	\$12,709,451	\$6,438,397	\$9,584,576	\$8,592,121
190 *Cumulative Dollar Amount	\$64,754,825	\$67,281,543	\$79,316,271	\$88,221,420	\$100,930,871	\$107,369,268	\$116,953,844	\$125,545,965
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,258,139	\$655,647	\$2,255,812	\$1,836,372	\$1,457,976	\$1,615,247	\$2,032,723	\$1,377,898
192 *Cumulative Dollar Amount	\$15,033,453	\$15,689,100	\$17,944,912	\$19,781,284	\$21,239,260	\$22,854,507	\$24,887,230	\$26,265,128
193 Annual Number of Assistance Agreements with Subsidy	12	5	10	10	8	6	6	5
194 *Cumulative Number of Agreements	67	72	82	92	100	106	112	117
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$268,000	\$0	\$783,500	\$1,840,000	\$8,080,335	\$1,318,923	\$4,644,234	\$4,753,910
196 *Cumulative Dollar Amount	\$268,000	\$268,000	\$1,051,500	\$2,891,500	\$10,971,835	\$12,290,758	\$16,934,992	\$21,688,902
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	3	1	5	2	2	4
198 *Cumulative Number of Agreements	1	1	4	5	10	12	14	18
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	52,050	22,216	67,257	99,729	62,828	30,599	4,874	8,741
200 *Cumulative Population Served	377,733	399,949	467,206	566,935	629,763	660,362	665,236	673,977

* 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
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
202 *Cumulative Dollar Amount	\$0	\$0	\$3,120,616	\$3,545,616	\$8,020,442	\$8,020,442	\$10,391,103	\$12,371,103
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
204 *Cumulative Dollar Amount	\$0	\$0	\$9,223,242	\$12,401,413	\$18,579,448	\$22,982,910	\$28,176,114	\$36,800,454
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000	\$2,029,949	\$3,470,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000	\$2,995,949	\$6,465,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0	2	4
210 *Cumulative Number of Agreements	0	0	10	12	18	18	20	24
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4	6	5
212 *Cumulative Number of Agreements	0	0	6	11	16	20	26	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1	1	4
214 *Cumulative Number of Agreements	0	0	0	1	1	2	3	7
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	78,278	35,610	19,745	0	1,420	908
218 *Cumulative Population Served	0	0	78,278	113,888	133,633	133,633	135,053	135,961
219 Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028	15,003	26,818
220 *Cumulative Population Served	0	0	23,773	37,923	92,468	120,496	135,499	162,317
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000	100,000	117,000
222 *Cumulative Population Served	0	0	0	885	885	17,885	117,885	234,885
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,245,000	\$8,949,000	\$4,555,000	\$3,017,500	\$650,000	\$2,267,000	\$1,229,000	\$77,038
202 *Cumulative Dollar Amount	\$21,616,103	\$30,565,103	\$35,120,103	\$38,137,603	\$38,787,603	\$41,054,603	\$42,283,603	\$42,360,641
203 Assisting Compliant Systems to Maintain Compliance	\$2,306,417	\$2,350,000	\$10,352,000	\$3,200,000	\$5,200,000	\$3,300,000	\$11,777,396	\$6,181,307
204 *Cumulative Dollar Amount	\$39,106,871	\$41,456,871	\$51,808,871	\$55,008,871	\$60,208,871	\$63,508,871	\$75,286,267	\$81,467,574
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$5,000,000	\$1,100,000	\$148,000	\$0	\$0	\$0	\$180,000
206 *Cumulative Dollar Amount	\$6,465,949	\$11,465,949	\$12,565,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,893,949
207 Other Assistance Not Compliance Related	\$0	\$560,000	\$0	\$0	\$3,755,885	\$0	\$1,000,000	\$759,302
208 *Cumulative Dollar Amount	\$553,403	\$1,113,403	\$1,113,403	\$1,113,403	\$4,869,288	\$4,869,288	\$5,869,288	\$6,628,590
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	7	6	4	1	1	5	2
210 *Cumulative Number of Agreements	28	35	41	45	46	47	52	54
211 Assisting Compliant Systems to Maintain Compliance	3	2	7	1	2	1	11	8
212 *Cumulative Number of Agreements	34	36	43	44	46	47	58	66
213 Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	0	0	1
214 *Cumulative Number of Agreements	7	9	10	11	11	11	11	12
215 Other Assistance Not Compliance Related	0	1	0	0	3	0	1	2
216 *Cumulative Number of Agreements	1	2	2	2	5	5	6	8
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	18,078	14,603	3,540	1,315	600	750	663	217
218 *Cumulative Population Served	154,039	168,642	172,182	173,497	174,097	174,847	175,510	175,727
219 Assisting Compliant Systems to Maintain Compliance	7,093	15,100	46,089	1,937	33,160	7,000	81,365	17,516
220 *Cumulative Population Served	169,410	184,510	230,599	232,536	265,696	272,696	354,061	371,577
221 Assisting Compliant Systems to Meet Future Requirements	0	120,560	25,000	6,300	0	0	0	2,650
222 *Cumulative Population Served	234,885	355,445	380,445	386,745	386,745	386,745	386,745	389,395
223 Other Assistance Not Compliance Related	0	17,000	0	0	7,655	0	9,500	18,500
224 *Cumulative Population Served	0	17,000	17,000	17,000	24,655	24,655	34,155	52,655

* 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:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,383,170	\$870,795	\$6,899,928	\$145,056	\$184,100	\$1,818,626	\$6,303,000	\$1,520,078
202 *Cumulative Dollar Amount	\$46,743,811	\$47,614,606	\$54,514,534	\$54,659,590	\$54,843,690	\$56,662,316	\$62,965,316	\$64,485,394
203 Assisting Compliant Systems to Maintain Compliance	\$18,564,597	\$12,013,569	\$24,053,425	\$11,428,508	\$22,755,433	\$4,412,726	\$8,579,016	\$3,637,994
204 *Cumulative Dollar Amount	\$100,032,171	\$112,045,740	\$136,099,165	\$147,527,673	\$170,283,106	\$174,695,832	\$183,274,848	\$186,912,842
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
206 *Cumulative Dollar Amount	\$12,893,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$12,968,949	\$22,968,949
207 Other Assistance Not Compliance Related	\$1,034,625	(\$46,146)	(\$112,064)	\$0	\$0	\$3,610,000	\$100,000	\$0
208 *Cumulative Dollar Amount	\$7,663,215	\$7,617,069	\$7,505,005	\$7,505,005	\$7,505,005	\$11,115,005	\$11,215,005	\$11,215,005
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	3	6	1	2	3	3	4
210 *Cumulative Number of Agreements	59	62	68	69	71	74	77	81
211 Assisting Compliant Systems to Maintain Compliance	8	14	15	12	13	6	4	2
212 *Cumulative Number of Agreements	74	88	103	115	128	134	138	140
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	14
215 Other Assistance Not Compliance Related	2	0	0	0	0	2	0	0
216 *Cumulative Number of Agreements	10	10	10	10	10	12	12	12
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	6,543	869	5,827	60	368	11,338	1,186	1,046
218 *Cumulative Population Served	182,270	183,139	188,966	189,026	189,394	200,732	201,918	202,964
219 Assisting Compliant Systems to Maintain Compliance	62,650	338,110	288,218	120,932	233,267	20,204	10,898	7,305
220 *Cumulative Population Served	434,227	772,337	1,060,555	1,181,487	1,414,754	1,434,958	1,445,856	1,453,161
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	26,240
222 *Cumulative Population Served	389,395	389,395	389,395	389,395	389,395	389,395	389,395	415,635
223 Other Assistance Not Compliance Related	22,000	0	0	0	0	25,000	0	0
224 *Cumulative Population Served	74,655	74,655	74,655	74,655	74,655	99,655	99,655	99,655

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$8,684,358	\$3,397,000	\$1,650,000	\$2,017,500	\$1,895,885	\$0	\$3,287,400	\$507,738
226 *Cumulative Dollar Amount	\$16,030,439	\$19,427,439	\$21,077,439	\$23,094,939	\$24,990,824	\$24,990,824	\$28,278,224	\$28,785,962
227 Annual Number of Assistance Agreements	4	3	3	3	3	0	9	6
228 *Cumulative Number of Agreements	18	21	24	27	30	30	39	45
Assistance to Systems by Type								
229 Annual Number of Community Systems	7	9	13	6	6	2	17	13
230 *Cumulative Number of Community Systems	62	71	84	90	96	98	115	128
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	23,661	137,142	63,379	9,552	41,873	7,750	82,028	38,883
234 *Cumulative Population Served by Community Systems	591,283	728,425	791,804	801,356	843,229	850,979	933,007	971,890
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$435,000	\$0	\$0	\$100,000	\$1,695,885	\$0	\$1,850,000	(\$757,610)
242 *Cumulative Dollar Amount	\$435,000	\$435,000	\$435,000	\$535,000	\$2,230,885	\$2,230,885	\$4,080,885	\$3,323,275
243 Annual Number of Assistance Agreements	1	0	0	1	2	0	2	0
244 *Cumulative Number of Agreements	1	1	1	2	4	4	6	6
245 Annual Number of Systems Eliminated	1	0	0	1	2	0	1	0
246 *Cumulative Number of Systems Eliminated	1	1	1	2	4	4	5	5
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$1,012,414	\$6,788,526	\$4,790,643	\$4,088,824	\$2,178,819	\$1,131,627	\$4,556,009	\$1,151,223
226 *Cumulative Dollar Amount	\$29,798,376	\$36,586,902	\$41,377,545	\$45,466,369	\$47,645,188	\$48,776,815	\$53,332,824	\$54,484,047
227 Annual Number of Assistance Agreements	5	13	7	5	6	4	2	3
228 *Cumulative Number of Agreements	50	63	70	75	81	85	87	90
Assistance to Systems by Type								
229 Annual Number of Community Systems	15	17	21	13	15	11	7	8
230 *Cumulative Number of Community Systems	143	160	181	194	209	220	227	235
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	81,193	338,979	294,045	120,992	233,635	56,542	12,084	34,591
234 *Cumulative Population Served by Community Systems	1,053,083	1,392,062	1,686,107	1,807,099	2,040,734	2,097,276	2,109,360	2,143,951
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$210,000	\$0	\$824,324	\$5,920,000	\$0
242 *Cumulative Dollar Amount	\$3,323,275	\$3,323,275	\$3,323,275	\$3,533,275	\$3,533,275	\$4,357,599	\$10,277,599	\$10,277,599
243 Annual Number of Assistance Agreements	0	0	0	1	0	1	2	0
244 *Cumulative Number of Agreements	6	6	6	7	7	8	10	10
245 Annual Number of Systems Eliminated	0	0	0	1	0	1	1	0
246 *Cumulative Number of Systems Eliminated	5	5	5	6	6	7	8	8
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$6,420,220	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$771,848	\$770,156	\$770,156	\$770,156	\$770,156	\$514,565	\$514,565
268 *Match Bonds Issued - Cumulative	\$0	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220	\$6,420,220
269 *Match Bond Principal Repaid - Cumulative	\$0	\$771,848	\$1,542,004	\$2,312,160	\$3,082,316	\$3,852,472	\$4,367,037	\$4,881,602
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,648,372	\$4,878,216	\$4,108,060	\$3,337,904	\$2,567,748	\$2,053,183	\$1,538,618
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$36,861	\$112,158	\$96,755	\$91,364	\$82,661	\$69,877	\$59,277
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$36,861	\$112,158	\$96,755	\$91,364	\$82,661	\$69,877	\$59,277
274 *Cumulative Dollar Amount	\$0	\$36,861	\$149,019	\$245,774	\$337,138	\$419,799	\$489,676	\$548,953

*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
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828	\$22,948,617	\$30,435,974	\$38,151,287
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	2	9	9	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20	26	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752	\$1,893,836	\$2,897,673
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629	\$455,481	\$674,096
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381	\$2,349,317	\$3,571,769
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044	\$2,337,796	\$4,231,632	\$7,129,305
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047	\$812,528	\$1,486,624
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462	\$2,694,843	\$5,044,160	\$8,615,929
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
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970	4.600	4.630
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$7,492	\$76,318	\$50,425	\$44,732	\$49,296
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235	\$178,967	\$228,263
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163
302 Annual Interest Earnings from Fee Account	\$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
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048	\$296,450	\$544,613
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,398,157	\$11,268,138	\$16,094,390	\$12,285,043	\$8,767,505	\$13,738,213	\$19,639,665	\$12,844,288
276 *Cumulative DWSRF Fund Disbursements	\$42,549,444	\$53,817,582	\$69,911,972	\$82,197,015	\$90,964,520	\$104,702,733	\$124,342,398	\$137,186,686
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	6	5	0	0	5	9	16	19
280 *Cumulative Number of Projects Initiating Principal Repayments	39	44	44	44	49	58	74	93
281 Principal Repayments - Annual	\$2,657,456	\$4,123,256	\$2,674,897	\$4,440,362	\$5,235,967	\$3,532,727	\$8,468,621	\$8,277,114
282 Interest Payments - Annual	\$738,737	\$753,372	\$838,950	\$1,094,472	\$1,609,247	\$1,141,499	\$1,971,331	\$1,342,506
283 *Principal and Interest - Annual	\$3,396,193	\$4,876,628	\$3,513,847	\$5,534,834	\$6,845,214	\$4,674,226	\$10,439,952	\$9,619,620
284 *Principal Repayments - Cumulative	\$9,786,761	\$13,910,017	\$16,584,914	\$21,025,276	\$26,261,243	\$29,793,970	\$38,262,591	\$46,539,705
285 *Interest Payments - Cumulative	\$2,225,361	\$2,978,733	\$3,817,683	\$4,912,155	\$6,521,402	\$7,662,901	\$9,634,232	\$10,976,738
286 *Principal and Interest - Cumulative	\$12,012,122	\$16,888,750	\$20,402,597	\$25,937,431	\$32,782,645	\$37,456,871	\$47,896,823	\$57,516,443
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.410	2.440	2.420	2.420	2.540	2.000	3.000	3.130
288 State Market Interest Rate	4.610	4.360	0.000	0.000	0.000	0.000	4.000	3.880
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$177,316	\$395,178	\$457,553	\$309,196	\$143,995	\$21,060	\$31,449	\$8,982
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$405,579	\$800,757	\$1,258,310	\$1,567,506	\$1,711,501	\$1,732,561	\$1,764,010	\$1,772,992
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$301,847	\$303,420	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$301,847	\$303,420	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144
304 *Cumulative Income from Fees	\$846,460	\$1,149,880	\$1,495,283	\$1,940,145	\$2,521,736	\$3,480,273	\$4,571,886	\$6,282,030
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$77,489	\$333,478	\$1,781,828
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$77,489	\$410,967	\$2,192,795
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,914,107	\$11,112,624	\$17,618,819	\$25,346,166	\$17,140,996	\$15,415,514	\$17,286,793	\$16,083,338
276 *Cumulative DWSRF Fund Disbursements	\$146,100,793	\$157,213,417	\$174,832,236	\$200,178,402	\$217,319,398	\$232,734,912	\$250,021,705	\$266,105,043
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	14	0	6	9	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	107	107	113	122	122	122	122	122
281 Principal Repayments - Annual	\$6,027,291	\$5,266,003	\$6,121,461	\$9,080,473	\$8,348,819	\$12,741,919	\$8,401,792	\$8,670,297
282 Interest Payments - Annual	\$1,440,295	\$1,091,488	\$1,016,244	\$668,612	\$1,202,547	\$1,064,985	\$863,104	\$716,848
283 *Principal and Interest - Annual	\$7,467,586	\$6,357,491	\$7,137,705	\$9,749,085	\$9,551,366	\$13,806,904	\$9,264,896	\$9,387,145
284 *Principal Repayments - Cumulative	\$52,566,996	\$57,832,999	\$63,954,460	\$73,034,933	\$81,383,752	\$94,125,671	\$102,527,463	\$111,197,760
285 *Interest Payments - Cumulative	\$12,417,033	\$13,508,521	\$14,524,765	\$15,193,377	\$16,395,924	\$17,460,909	\$18,324,013	\$19,040,861
286 *Principal and Interest - Cumulative	\$64,984,029	\$71,341,520	\$78,479,225	\$88,228,310	\$97,779,676	\$111,586,580	\$120,851,476	\$130,238,621
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.330	3.000	3.000	3.000	3.000	0.000	0.126	0.000
288 State Market Interest Rate	3.400	4.000	4.000	4.000	4.000	0.000	2.970	1.620
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,076	\$20,251	\$39,692	\$64,873	\$194,133	\$457,746	\$732,569	\$691,928
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,786,068	\$1,806,319	\$1,846,011	\$1,910,884	\$2,105,017	\$2,562,763	\$3,295,332	\$3,987,260
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973	\$2,183,238	\$2,517,908	\$2,447,382
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,990,133	\$1,734,742	\$1,805,961	\$1,676,236	\$2,245,973	\$2,183,238	\$2,517,908	\$2,447,382
304 *Cumulative Income from Fees	\$8,272,163	\$10,006,905	\$11,812,866	\$13,489,102	\$15,735,075	\$17,918,313	\$20,436,221	\$22,883,603
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,616,696	\$1,708,402	\$1,867,156	\$1,860,102	\$1,811,851	\$1,959,703	\$1,924,396	\$2,277,904
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,809,491	\$5,517,893	\$7,385,049	\$9,245,151	\$11,057,002	\$13,016,705	\$14,941,101	\$17,219,005
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2	0	5	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	8	10	10	15	19
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344	\$0	\$6,470,000	\$6,120,000
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
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
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
325 Annual Number of Grants	3	3	3	4	0	0	0	0
326 *Cumulative Number of Grants	3	6	9	13	13	13	13	13
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
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
329 *Number of Loans and Grants - Annual	3	3	3	4	0	0	0	0
330 *Number of Loans and Grants - Cumulative	3	6	9	13	13	13	13	13
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744
337 Annual Number of Grants	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	1

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$1,514,000	\$25,350,000	\$12,000,000	\$5,215,000	\$18,000,000	\$10,900,000	\$500,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$39,468,638	\$64,818,638	\$76,818,638	\$82,033,638	\$100,033,638	\$110,933,638	\$111,433,638	\$111,433,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	3	2	1	2	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	21	24	27	29	30	32	33	33
317 DWSRF Portion of Coordinated Funding	\$557,000	\$9,350,000	\$8,460,000	\$3,300,000	\$5,000,000	\$5,567,000	\$250,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$20,998,177	\$30,348,177	\$38,808,177	\$42,108,177	\$47,108,177	\$52,675,177	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$0	\$0	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0
324 *Cumulative Dollar Amount	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092
325 Annual Number of Grants	0	0	49	49	0	0	0	0
326 *Cumulative Number of Grants	13	13	62	111	111	111	111	111
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092
329 *Number of Loans and Grants - Annual	0	0	49	49	0	0	0	0
330 *Number of Loans and Grants - Cumulative	13	13	62	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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	\$485,027	\$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
337 Annual Number of Grants	1	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$485,027	\$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
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	2	2	2	2	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	33	33	33	33	33	33	33	33
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$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	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$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
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$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
342 *Number of Loans and Grants - Cumulative	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
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
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742	46,228,445	56,402,880	69,037,754
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	73%	53%	140%	59%	109%	110%
397 *Cumulative	-	0%	66%	62%	79%	76%	82%	87%
Outlays as a % of Capitalization Grants								
398 *Annual	-	4%	6%	72%	100%	118%	95%	107%
399 *Cumulative	-	4%	6%	23%	40%	54%	60%	66%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	2%	59%	96%	110%	74%	61%
401 *Cumulative	-	0%	2%	20%	36%	50%	54%	55%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	17%	152%	116%	57%	100%	62%
403 *Cumulative	-	0%	15%	57%	70%	68%	73%	71%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	1%	14%	18%	143%	83%	47%
405 *Cumulative	-	0%	1%	5%	8%	32%	41%	42%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	16%	4%	7%	19%	23%
407 *Cumulative	-	0%	0%	5%	5%	5%	8%	10%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	3%	112%	68%	186%	67%	55%
409 *Cumulative	-	-	3%	32%	46%	66%	66%	64%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	23%	286%	82%	96%	91%	56%
411 *Cumulative	-	-	23%	92%	88%	89%	90%	82%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	2%	26%	13%	240%	76%	42%
413 *Cumulative	-	-	2%	8%	10%	43%	51%	49%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	30%	3%	11%	17%	21%
415 *Cumulative	-	-	0%	8%	6%	7%	9%	12%
Project Completions as a % of Project Starts								
416 *Annual	-	-	8%	9%	15%	249%	83%	75%
417 *Cumulative	-	-	8%	9%	11%	48%	56%	60%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%	119.7%	120.5%	119.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%	81.7%	87.0%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%	66.0%	63.5%
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%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$11,978	\$138,228	\$491,282	\$991,495	\$1,714,887
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.7%	1.9%	3.1%	4.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	12,208,733	12,645,901	11,295,477	13,168,200	33,739,149	20,380,226	22,096,432	17,811,071
395 *Cumulative	81,246,487	93,892,388	105,187,865	118,356,065	152,095,214	172,475,440	194,571,872	212,382,943
DWSRF Assistance as a % of Funds Available								
396 *Annual	96%	116%	143%	48%	40%	100%	63%	40%
397 *Cumulative	88%	92%	97%	92%	81%	83%	81%	77%
Outlays as a % of Capitalization Grants								
398 *Annual	67%	115%	114%	130%	29%	232%	123%	117%
399 *Cumulative	67%	72%	76%	81%	69%	79%	83%	85%
Disbursements as a % of Funds Available								
400 *Annual	36%	89%	142%	93%	26%	67%	89%	72%
401 *Cumulative	52%	57%	66%	69%	60%	61%	64%	65%
Project Starts as a % of Funds Available								
402 *Annual	119%	78%	169%	89%	26%	128%	30%	39%
403 *Cumulative	78%	78%	88%	88%	74%	81%	75%	72%
Project Completions as a % of Funds Available								
404 *Annual	54%	44%	0%	110%	14%	0%	0%	54%
405 *Cumulative	44%	44%	39%	47%	40%	35%	31%	33%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	22%	33%	24%	34%	16%	17%	38%	46%
407 *Cumulative	12%	15%	16%	18%	17%	17%	20%	22%
Disbursements as a % of DWSRF Assistance								
408 *Annual	37%	77%	100%	193%	64%	68%	140%	178%
409 *Cumulative	59%	62%	68%	76%	74%	73%	79%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	124%	68%	118%	183%	64%	128%	47%	97%
411 *Cumulative	89%	85%	90%	96%	92%	97%	93%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	56%	38%	0%	228%	35%	0%	1%	135%
413 *Cumulative	50%	48%	40%	51%	50%	43%	39%	43%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	23%	28%	17%	70%	38%	17%	60%	115%
415 *Cumulative	14%	16%	16%	19%	21%	21%	24%	28%
Project Completions as a % of Project Starts								
416 *Annual	46%	56%	0%	124%	55%	0%	1%	139%
417 *Cumulative	56%	56%	45%	54%	54%	44%	42%	46%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.0%	124.4%	138.8%	140.6%	143.0%	131.5%	133.7%	135.1%
419 *Assistance Provided as a % of Funds Available	88.3%	92.0%	97.4%	92.0%	80.5%	82.8%	80.6%	77.2%
420 *Disbursements as a % of Assistance Provided	59.3%	62.3%	68.2%	75.5%	74.3%	73.3%	79.3%	83.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	82.6%	84.6%	87.5%	91.0%	94.2%	97.1%	97.2%	93.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,630,940	\$3,779,490	\$5,075,993	\$6,479,661	\$8,232,903	\$9,395,462	\$11,398,242	\$12,749,730
426 *Net Return on Contributed Capital Excluding Subsidy	6.0%	7.3%	8.5%	9.4%	10.9%	10.1%	10.9%	11.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	4,000,000	14,714,935	2,996,294	2,087,714
430 * Total Annual Subsidy	0	0	0	0	4,000,000	14,714,935	2,996,294	2,087,714
431 * Total Cumulative Subsidy	0	0	0	0	4,000,000	18,714,935	21,711,229	23,798,943
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	1,772,500	22,000	0
433 Energy Efficiency				0	0	616,500	815,196	7,000
434 Water Conservation				0	0	1,589,456	300,000	3,355,759
435 Green Innovative				0	0	470,295	0	0
436 * Total Annual GPR				0	0	4,448,751	1,137,196	3,362,759
437 * Cumulative GPR				0	0	4,448,751	5,585,947	8,948,706

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	15,468,412	17,799,743	14,167,133	16,767,477	16,281,659	20,526,660	19,298,253	19,298,791
395 *Cumulative	227,851,355	245,651,098	259,818,231	276,585,708	292,867,367	313,394,027	332,692,280	351,991,071
DWSRF Assistance as a % of Funds Available								
396 *Annual	155%	73%	218%	69%	141%	48%	78%	79%
397 *Cumulative	82%	82%	89%	88%	91%	88%	87%	87%
Outlays as a % of Capitalization Grants								
398 *Annual	96%	81%	178%	204%	127%	100%	39%	14%
399 *Cumulative	86%	86%	90%	96%	97%	97%	94%	90%
Disbursements as a % of Funds Available								
400 *Annual	58%	62%	124%	151%	105%	75%	90%	83%
401 *Cumulative	64%	64%	67%	72%	74%	74%	75%	76%
Project Starts as a % of Funds Available								
402 *Annual	79%	105%	159%	84%	116%	67%	111%	57%
403 *Cumulative	72%	75%	79%	80%	82%	81%	82%	81%
Project Completions as a % of Funds Available								
404 *Annual	75%	67%	6%	91%	176%	98%	50%	59%
405 *Cumulative	36%	38%	37%	40%	47%	51%	51%	51%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	39%	30%	43%	54%	51%	62%	44%	45%
407 *Cumulative	23%	24%	25%	26%	28%	30%	31%	32%
Disbursements as a % of DWSRF Assistance								
408 *Annual	37%	86%	57%	219%	75%	157%	115%	106%
409 *Cumulative	78%	78%	75%	82%	82%	84%	86%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	51%	145%	73%	121%	82%	140%	143%	73%
411 *Cumulative	88%	91%	89%	90%	90%	92%	94%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	48%	93%	3%	132%	125%	205%	64%	76%
413 *Cumulative	44%	47%	41%	45%	52%	58%	58%	59%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	25%	41%	20%	78%	36%	129%	56%	57%
415 *Cumulative	28%	29%	28%	30%	31%	34%	35%	36%
Project Completions as a % of Project Starts								
416 *Annual	95%	64%	4%	109%	152%	147%	45%	104%
417 *Cumulative	50%	51%	46%	50%	58%	63%	62%	63%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	135.1%	138.8%	137.9%	140.6%	144.7%	149.4%	158.8%	170.2%
419 *Assistance Provided as a % of Funds Available	82.5%	81.8%	89.2%	88.0%	90.9%	88.1%	87.5%	87.0%
420 *Disbursements as a % of Assistance Provided	77.7%	78.3%	75.5%	82.3%	81.6%	84.3%	85.9%	86.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	93.0%	91.7%	91.7%	91.9%	93.3%	94.3%	94.3%	94.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$14,203,101	\$14,506,131	\$14,679,753	\$14,546,327	\$15,081,487	\$15,751,401	\$16,762,632	\$17,597,566
426 *Net Return on Contributed Capital Excluding Subsidy	12.1%	11.3%	10.4%	9.3%	9.2%	9.3%	9.8%	10.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,053,391	945,897	2,325,262	2,136,372	1,950,460	1,877,807	2,129,191	1,377,898
430 * Total Annual Subsidy	4,053,391	945,897	2,325,262	2,136,372	1,950,460	1,877,807	2,129,191	1,377,898
431 * Total Cumulative Subsidy	27,852,334	28,798,231	31,123,493	33,259,865	35,210,325	37,088,132	39,217,323	40,595,220
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	145,000	0	0	0	0
434 Water Conservation	1,005,720	0	-175,300	184,500	-1	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	1,005,720	0	-175,300	329,500	-1	0	0	0
437 * Cumulative GPR	9,954,426	9,954,426	9,779,126	10,108,626	10,108,626	10,108,626	10,108,626	10,108,626

* Calculated values.