

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
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
2	Total Annual Federal Grants	\$4,263,988	\$9,490,812	\$7,121,300	\$7,463,800	\$7,757,000
3	*Cumulative Federal Grants	\$4,263,988	\$13,754,800	\$20,876,100	\$28,339,900	\$36,096,900
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546
9	Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099
10	Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684
11	Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377
12	*Total Annual Outlays	\$0	\$452,758	\$1,314,762	\$7,289,226	\$9,535,706
13	*Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	3/22/2002	3/18/2003	12/23/2003	1/18/2005	1/24/2006	1/18/2007
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$43,886,000	\$51,938,500	\$59,942,600	\$68,245,700	\$76,531,200	\$84,760,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,153,411	\$2,949,090	\$2,899,722	\$1,571,316	\$3,442,824	\$2,210,276
9	Second Quarter Outlays	\$1,620,180	\$1,060,908	\$1,757,516	\$898,327	\$2,715,054	\$2,029,983
10	Third Quarter Outlays	\$1,241,347	\$1,260,312	\$2,822,119	\$1,805,755	\$1,317,553	\$2,713,859
11	Fourth Quarter Outlays	\$2,409,746	\$1,065,386	\$1,272,718	\$2,013,873	\$2,396,695	\$2,623,335
12	*Total Annual Outlays	\$7,424,684	\$6,335,696	\$8,752,075	\$6,289,271	\$9,872,126	\$9,577,453
13	*Cumulative Outlays	\$26,017,136	\$32,352,832	\$41,104,907	\$47,394,178	\$57,266,304	\$66,843,757

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$4,263,988	\$16,612,112	\$7,463,800	\$7,757,000
15 *Cumulative Capitalization Grants	\$0	\$4,263,988	\$20,876,100	\$28,339,900	\$36,096,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,121,557)	(\$2,207,603)	(\$1,268,846)	(\$1,586,704)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$15,546,940	\$21,741,894	\$27,912,190
21 *Annual State Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400
22 *Cumulative State Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280
23 *Annual Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$18,579,729	\$7,687,714	\$7,721,696
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$20,547,060	\$28,234,774	\$35,956,470
25 *State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%
Outlays (Dollars)					
27 *Annual	\$0	\$183,082	\$1,079,359	\$5,380,472	\$7,773,162
28 *Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075
28a *State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%
28b *State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400
35 *Cumulative Match Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$55,193	\$106,890	\$114,383	\$153,270
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$55,193	\$106,890	\$114,383	\$153,270
39 *Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540
40 *Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* 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>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$43,886,000	\$51,938,500	\$59,942,600	\$68,245,700	\$76,531,200	\$84,760,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,904,023)	(\$1,882,614)	(\$591,111)	(\$1,308,496)	(\$2,568,505)	(\$2,551,083)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,885,077	\$6,169,886	\$7,412,989	\$6,994,604	\$5,716,995	\$5,678,217
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$33,797,267	\$39,967,153	\$47,380,142	\$54,374,746	\$60,091,741	\$65,769,958
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22	*Cumulative State Contributions	\$9,602,100	\$11,212,600	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000
23	*Annual Net Investments for the DWSRF Fund	\$7,442,897	\$7,780,386	\$9,013,809	\$8,655,224	\$7,374,095	\$7,324,077
24	*Cumulative Net Investments for the DWSRF Fund	\$43,399,367	\$51,179,753	\$60,193,562	\$68,848,786	\$76,222,881	\$83,546,958
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	21%	21%	21%	21%
Outlays (Dollars)							
27	*Annual	\$9,191,315	\$7,680,056	\$8,544,743	\$5,548,116	\$9,489,304	\$9,350,813
28	*Cumulative	\$23,607,390	\$31,287,446	\$39,832,189	\$45,380,305	\$54,869,609	\$64,220,422
28a	*State Contributions as a % of Outlays - Annual	17%	21%	19%	30%	17%	18%
28b	*State Contributions as a % of Outlays - Cumulative	41%	36%	32%	32%	29%	28%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35	*Cumulative Match Contributions	\$9,602,100	\$11,212,600	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$211,568	\$277,739	\$319,891	\$265,767	\$386,059	\$483,304
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$211,568	\$277,739	\$319,891	\$265,767	\$386,059	\$483,304
39	*Total Annual Additional Contribution	\$423,136	\$555,478	\$639,782	\$531,534	\$772,118	\$966,608
40	*Cumulative Additional Contribution	\$1,282,608	\$1,838,086	\$2,477,868	\$3,009,402	\$3,781,520	\$4,748,128
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* 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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$550,192	\$284,852	\$0	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$550,192	\$835,044	\$835,044	\$835,044
50	Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$66,175	\$94,407	\$142,513	\$272,508
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$66,175	\$160,582	\$303,095	\$575,603
54	<i>*Remaining Awarded Amount</i>	\$0	\$484,017	\$674,462	\$531,949	\$259,441
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$275,096	\$142,426	\$149,276	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$275,096	\$142,426	\$149,276	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$275,096	\$417,522	\$566,798	\$721,938
60	Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$52,421	\$275,384	\$451,110	\$635,592
62	<i>*Remaining Awarded Amount</i>	\$0	\$222,675	\$142,138	\$115,688	\$86,346
63	Annual Number of Systems Receiving Assistance	0	125	150	165	167
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	125	275	440	607
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$233,049	\$712,130	\$0	\$268,014
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$233,049	\$712,130	\$0	\$268,014
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$233,049	\$945,179	\$945,179	\$1,213,193
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$18,678	\$103,307
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$110,386	\$324,165	\$534,252	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$110,386	\$213,779	\$228,765	\$306,539
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$110,386	\$324,165	\$552,930	\$859,469
80	<i>*Remaining Awarded Amount</i>	\$0	\$122,663	\$621,014	\$392,249	\$353,724

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$76,356	\$754,881	\$155,597	\$312,124	\$331,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	1.0%	9.4%	1.9%	3.8%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$76,356	\$754,881	\$155,597	\$312,124	\$331,420	\$329,172
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$911,400	\$1,666,281	\$1,821,878	\$2,134,002	\$2,465,422	\$2,794,594
50	Annual Expenses - DWSRF Administration	\$343,629	\$330,006	\$285,710	\$308,460	\$469,603	\$454,966
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$343,629	\$330,006	\$285,710	\$308,460	\$469,603	\$454,966
53	<i>*Cumulative Administrative Expenses</i>	\$919,232	\$1,249,238	\$1,534,948	\$1,843,408	\$2,313,011	\$2,767,977
54	<i>*Remaining Awarded Amount</i>	(\$7,832)	\$417,043	\$286,930	\$290,594	\$152,411	\$26,617
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$877,720	\$1,038,770	\$1,198,852	\$1,364,914	\$1,530,624	\$1,695,210
60	Annual Expenses - Small System Technical Assistance	\$175,392	\$174,079	\$136,935	\$160,476	\$132,217	\$79,211
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$810,984	\$985,063	\$1,121,998	\$1,282,474	\$1,414,691	\$1,493,902
62	<i>*Remaining Awarded Amount</i>	\$66,736	\$53,707	\$76,854	\$82,440	\$115,933	\$201,308
63	Annual Number of Systems Receiving Assistance	176	199	200	200	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	783	982	1,182	1,382	1,382	1,382
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$503,520	\$735,247	\$265,294	\$830,310	\$828,550	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	6.5%	9.1%	3.3%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$503,520	\$735,247	\$265,294	\$830,310	\$828,550	\$822,930
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,716,713	\$2,451,960	\$2,717,254	\$3,547,564	\$4,376,114	\$5,199,044
70	Annual Expenses - PWSS Administration	\$423,136	\$555,477	\$639,782	\$531,534	\$772,118	\$966,607
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$526,443	\$1,081,920	\$1,721,702	\$2,253,236	\$3,025,354	\$3,991,961
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$423,136	\$555,477	\$639,782	\$531,534	\$772,118	\$966,607
79	<i>*Cumulative State Program Management Expenses</i>	\$1,282,605	\$1,838,082	\$2,477,864	\$3,009,398	\$3,781,516	\$4,748,123
80	<i>*Remaining Awarded Amount</i>	\$434,108	\$613,878	\$239,390	\$538,166	\$594,598	\$450,921

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,063,220	\$3,131,415	\$4,250,985	\$5,414,535
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$222,052	\$689,744	\$1,094,233
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328
109	*Cumulative 1452(k) Activity Dollars	\$0	\$104,902	\$285,393	\$815,439	\$1,442,767
110	*Remaining Awarded Amount	\$0	\$1,958,318	\$2,846,022	\$3,435,546	\$3,971,768
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$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
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	73.2%	25.5%	23.3%	22.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$711,640	\$1,077,050	\$1,390,857
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$1,045,524	\$2,122,574	\$3,513,431
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,787,673	\$4,283,636	\$4,475,432	\$4,671,279

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$231,436	\$10,138	\$0	\$1,242,825	\$1,234,395
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	2.9%	0.1%	0.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$231,436	\$10,138	\$0	\$1,242,825	\$1,234,395
85	*Cumulative Amount Awarded, Including Transfers	\$6,582,900	\$6,814,336	\$6,824,474	\$6,824,474	\$8,067,299	\$9,301,694
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$151,499	\$61,162	\$250,976	\$718,524	\$1,071,552	\$1,209,408
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,245,732	\$1,306,894	\$1,557,870	\$2,276,394	\$3,347,946	\$4,557,354
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$751,454	\$800,358	\$875,513	\$270,931	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,099,988	\$1,900,346	\$2,775,859	\$3,046,790	\$3,046,790	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$902,953	\$861,520	\$1,126,489	\$989,455	\$1,071,552	\$1,209,408
109	*Cumulative 1452(k) Activity Dollars	\$2,345,720	\$3,207,240	\$4,333,729	\$5,323,184	\$6,394,736	\$7,604,144
110	*Remaining Awarded Amount	\$4,237,180	\$3,607,096	\$2,490,745	\$1,501,290	\$1,672,563	\$1,697,550
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,904,023	\$1,882,614	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,088,733	\$11,971,347	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,904,023	\$1,882,614	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,088,733	\$11,971,347	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	23.0%	23.0%	21.0%	20.3%	21.5%	22.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,845,110	\$1,921,082	\$2,188,916	\$1,989,925	\$2,445,490	\$2,710,192
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,358,541	\$7,279,623	\$9,468,539	\$11,458,464	\$13,903,954	\$16,614,146
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,730,192	\$4,691,724	\$3,093,919	\$2,412,490	\$2,535,505	\$2,376,396

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344
122 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708
123 Annual Number of Binding Commitments	0	0	17	9	11
124 *Cumulative Number of Binding Commitments	0	0	17	26	37
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344
130 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	17	9	11
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	9	11
136 *Cumulative Number of Agreements	0	0	17	26	37
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$56,581	\$182,500	\$2,565,000
138 501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344
139 3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0
140 10,001 to 100,000	\$0	\$0	\$4,648,000	\$2,906,280	\$5,875,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344
143 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	2	3
145 501 to 3,300	0	0	10	3	4
146 3,301 to 10,000	0	0	1	1	0
147 10,001 to 100,000	0	0	5	3	4
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	17	9	11
150 *Cumulative Number of Agreements	0	0	17	26	37

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$4,971,000	\$11,115,350	\$14,679,000	\$11,735,887	\$16,859,000	\$15,207,000
122 *Cumulative Dollar Amount	\$34,970,708	\$46,086,058	\$60,765,058	\$72,500,945	\$89,359,945	\$104,566,945
123 Annual Number of Binding Commitments	5	9	11	7	9	13
124 *Cumulative Number of Binding Commitments	42	51	62	69	78	91
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$15,207,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$15,207,000
130 *Cumulative Assistance	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$101,587,945
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	5	9	11	7	9	13
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	9	11	7	9	13
136 *Cumulative Number of Agreements	42	51	62	69	78	91
Assistance by Population Size (Dollars)						
137 Less than 501	\$140,000	\$218,000	\$340,000	\$245,000	\$397,000	\$2,095,000
138 501 to 3,300	\$0	\$6,397,350	\$2,390,000	\$2,133,887	\$1,350,000	\$3,385,000
139 3,301 to 10,000	\$0	\$0	\$1,570,000	\$6,857,000	\$2,302,000	\$3,000,000
140 10,001 to 100,000	\$4,831,000	\$2,000,000	\$7,150,000	\$2,500,000	\$10,560,000	\$6,727,000
141 100,001 and Above	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$15,207,000
143 *Cumulative Assistance	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$101,587,945
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	1	2	2	2	5
145 501 to 3,300	0	6	3	2	1	3
146 3,301 to 10,000	0	0	1	2	2	1
147 10,001 to 100,000	4	1	4	1	4	4
148 100,001 and Above	0	1	1	0	0	0
149 *Total Annual Number of Agreements	5	9	11	7	9	13
150 *Cumulative Number of Agreements	42	51	62	69	78	91

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000
153 Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344
154 Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000
155 Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344
161 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	5	0	1
164 Transmission & Distribution	0	0	5	6	4
165 Source	0	0	4	1	4
166 Storage	0	0	3	2	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	17	9	11
172 *Cumulative Number	0	0	17	26	37

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$2,500,000	\$1,700,000	\$200,000	\$2,000,000	\$0
Construction						
152 Treatment	\$510,000	\$700,000	\$4,250,000	\$8,045,000	\$8,000,000	\$1,495,000
153 Transmission & Distribution	\$4,461,000	\$6,675,018	\$5,250,000	\$792,000	\$1,410,000	\$8,112,000
154 Source	\$0	\$1,077,500	\$1,750,000	\$0	\$2,599,000	\$1,100,000
155 Storage	\$0	\$162,832	\$1,000,000	\$2,698,887	\$600,000	\$4,500,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$15,207,000
161 *Cumulative Dollar Amount	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$101,587,945
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	1	1	1	1	0
Construction						
163 Treatment	1	1	2	3	2	4
164 Transmission & Distribution	4	8	4	2	2	10
165 Source	0	4	5	0	4	1
166 Storage	0	2	1	3	1	3
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	5	16	13	9	10	18
172 *Cumulative Number	42	58	71	80	90	108

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10
174 *Cumulative Number of Projects	0	0	17	26	36
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$3,672,430	\$14,059,434	\$9,472,500
176 *Cumulative Dollar Amount	\$0	\$0	\$3,672,430	\$17,731,864	\$27,204,364
177 Annual Number of Assistance Agreements	0	0	6	15	10
178 *Cumulative Number of Agreements	0	0	6	21	31
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$250,000	\$1,276,940	\$1,463,862
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802
181 Annual Number of Assistance Agreements	0	0	1	1	8
182 *Cumulative Number of Agreements	0	0	1	2	10
183 Number of Projects Completed	0	0	1	1	8
184 *Cumulative Number of Projects Completed	0	0	1	2	10
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,227,430	\$1,186,019	\$7,125,344
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793
187 Annual Number of Assistance Agreements	0	0	6	7	5
188 *Cumulative Number of Agreements	0	0	6	13	18
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$6,227,430	\$1,186,019	\$2,150,344
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$165,789
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	6	7	3
194 *Cumulative Number of Agreements	0	0	6	13	16
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	21,285	19,200	17,225
200 *Cumulative Population Served	0	0	21,285	40,485	57,710

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	5	9	11	7	9	13
174 *Cumulative Number of Projects	41	50	61	68	77	90
DWSRF Project Starts						
175 Annual Dollar Amount	\$6,595,344	\$9,313,850	\$8,210,000	\$7,057,000	\$4,247,000	\$13
176 *Cumulative Dollar Amount	\$33,799,708	\$43,113,558	\$51,323,558	\$58,380,558	\$62,627,558	\$62,627,571
177 Annual Number of Assistance Agreements	4	9	8	3	4	13
178 *Cumulative Number of Agreements	35	44	52	55	59	72
DWSRF Project Completions						
179 Annual Dollar Amount	\$11,946,180	\$8,463,056	\$5,897,000	\$6,613,500	\$5,565,791	\$0
180 *Cumulative Dollar Amount	\$14,936,982	\$23,400,038	\$29,297,038	\$35,910,538	\$41,476,329	\$41,476,329
181 Annual Number of Assistance Agreements	14	9	11	4	4	0
182 *Cumulative Number of Agreements	24	33	44	48	52	52
183 Number of Projects Completed	14	4	6	4	4	0
184 *Cumulative Number of Projects Completed	24	28	34	38	42	42
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,031,000	\$3,989,000	\$11,470,000	\$3,057,000	\$9,212,000	\$6,112
186 *Cumulative Dollar Amount	\$17,569,793	\$21,558,793	\$33,028,793	\$36,085,793	\$45,297,793	\$45,303,905
187 Annual Number of Assistance Agreements	3	2	8	3	5	6
188 *Cumulative Number of Agreements	21	23	31	34	39	45
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,031,000	\$4,245,000	\$7,770,000	\$3,057,000	\$4,212,000	\$3,652
190 *Cumulative Dollar Amount	\$12,594,793	\$16,839,793	\$24,609,793	\$27,666,793	\$31,878,793	\$31,882,445
191 Annual Dollar Amount of Principal Forgiven	\$1,633,888	\$956,600	\$1,215,500	\$478,500	\$698,000	\$550,000
192 *Cumulative Dollar Amount	\$1,799,677	\$2,756,277	\$3,971,777	\$4,450,277	\$5,148,277	\$5,698,277
193 Annual Number of Assistance Agreements with Principal Forgiveness	3	2	5	3	4	5
194 *Cumulative Number of Agreements	19	21	26	29	33	38
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	27,000	10,795	35,343	15,078	31,800	22,227
200 *Cumulative Population Served	84,710	95,505	130,848	145,926	177,726	199,953

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$5,441,581	\$802,500	\$160,000
226 *Cumulative Dollar Amount	\$0	\$0	\$5,441,581	\$6,244,081	\$6,404,081
227 Annual Number of Assistance Agreements	0	0	4	4	2
228 *Cumulative Number of Agreements	0	0	4	8	10
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	14	8	8
230 *Cumulative Number of Community Systems	0	0	14	22	30
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	92,250	56,600	73,870
234 *Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$140,000	\$662,000	\$140,000	\$8,684,358	\$3,397,000	\$1,650,000
226	*Cumulative Dollar Amount	\$6,544,081	\$7,206,081	\$7,346,081	\$16,030,439	\$19,427,439	\$21,077,439
227	Annual Number of Assistance Agreements	1	2	1	4	3	3
228	*Cumulative Number of Agreements	11	13	14	18	21	24
Assistance to Systems by Type							
229	Annual Number of Community Systems	5	9	11	7	9	13
230	*Cumulative Number of Community Systems	35	44	55	62	71	84
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	60,583	137,223	147,096	23,661	137,142	63,379
234	*Cumulative Population Served by Community Systems	283,303	420,526	567,622	591,283	728,425	791,804
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$435,000	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$435,000	\$435,000	\$435,000
243	Annual Number of Assistance Agreements	0	0	0	1	0	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$461,104	\$5,433,686	\$7,828,038
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.460	4.000	3.470
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,006	\$21,831
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,225,789	\$7,487,357	\$7,715,313	\$4,398,157	\$11,268,138	\$16,094,390
276 *Cumulative DWSRF Fund Disbursements	\$22,948,617	\$30,435,974	\$38,151,287	\$42,549,444	\$53,817,582	\$69,911,972
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	9	6	7	6	5	0
280 *Cumulative Number of Projects Initiating Principal Repayments	20	26	33	39	44	44
281 Principal Repayments - Annual	\$568,752	\$1,893,836	\$2,897,673	\$2,657,456	\$4,123,256	\$2,674,897
282 Interest Payments - Annual	\$302,629	\$455,481	\$674,096	\$738,737	\$753,372	\$838,950
283 *Principal and Interest - Annual	\$871,381	\$2,349,317	\$3,571,769	\$3,396,193	\$4,876,628	\$3,513,847
284 *Principal Repayments - Cumulative	\$2,337,796	\$4,231,632	\$7,129,305	\$9,786,761	\$13,910,017	\$16,584,914
285 *Interest Payments - Cumulative	\$357,047	\$812,528	\$1,486,624	\$2,225,361	\$2,978,733	\$3,817,683
286 *Principal and Interest - Cumulative	\$2,694,843	\$5,044,160	\$8,615,929	\$12,012,122	\$16,888,750	\$20,402,597
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.970	2.820	2.730	2.410	2.440	2.420
288 State Market Interest Rate	4.970	4.600	4.630	4.610	4.360	0.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$50,425	\$44,732	\$49,296	\$177,316	\$395,178	\$457,553
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$134,235	\$178,967	\$228,263	\$405,579	\$800,757	\$1,258,310
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$104,211	\$168,402	\$248,163	\$301,847	\$303,420	\$345,403
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$104,211	\$168,402	\$248,163	\$301,847	\$303,420	\$345,403
304 *Cumulative Income from Fees	\$128,048	\$296,450	\$544,613	\$846,460	\$1,149,880	\$1,495,283
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$9,373,403	\$12,973,403
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	8	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$5,200,833	\$7,851,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092
325 Annual Number of Grants	3	3	3	4	0
326 *Cumulative Number of Grants	3	6	9	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092
329 *Number of Loans and Grants - Annual	3	3	3	4	0
330 *Number of Loans and Grants - Cumulative	3	6	9	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$13,330,000	\$11,651,235	\$1,514,000	\$25,350,000	\$12,000,000
314 *Cumulative Amount of Coordinated Funding	\$12,973,403	\$26,303,403	\$37,954,638	\$39,468,638	\$64,818,638	\$76,818,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	2	3	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	10	15	19	21	24	27
317 DWSRF Portion of Coordinated Funding	\$0	\$6,470,000	\$6,120,000	\$557,000	\$9,350,000	\$8,460,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$7,851,177	\$14,321,177	\$20,441,177	\$20,998,177	\$30,348,177	\$38,808,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$1,500,000
324 *Cumulative Dollar Amount	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092
325 Annual Number of Grants	0	0	0	0	0	49
326 *Cumulative Number of Grants	13	13	13	13	13	62
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$1,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092
329 *Number of Loans and Grants - Annual	0	0	0	0	0	49
330 *Number of Loans and Grants - Cumulative	13	13	13	13	13	62
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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	\$295,744	\$485,027	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$295,744	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	0	0	1	1	0	0
338 *Cumulative Number of Grants	0	0	1	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$295,744	\$485,027	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$295,744	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	0	0	1	1	0	0
342 *Number of Loans and Grants - Cumulative	0	0	1	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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	1,967,331	18,579,729	9,136,036	8,180,646
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	73%	53%	140%
397 *Cumulative	-	0%	66%	62%	79%
Outlays as a % of Capitalization Grants					
398 *Annual	-	4%	6%	72%	100%
399 *Cumulative	-	4%	6%	23%	40%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	2%	59%	96%
401 *Cumulative	-	0%	2%	20%	36%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	20%	154%	116%
403 *Cumulative	-	0%	18%	60%	72%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	1%	14%	18%
405 *Cumulative	-	0%	1%	5%	8%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	16%	4%
407 *Cumulative	-	0%	0%	5%	5%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	3%	112%	68%
409 *Cumulative	-	-	3%	32%	46%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	27%	289%	82%
411 *Cumulative	-	-	27%	96%	91%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	2%	26%	13%
413 *Cumulative	-	-	2%	8%	10%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	30%	3%
415 *Cumulative	-	-	0%	8%	6%
Project Completions as a % of Project Starts					
416 *Annual	-	-	7%	9%	15%
417 *Cumulative	-	-	7%	9%	11%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$11,978	(\$27,561)
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.1%	-0.1%
424 *Set-Aside Spending Rate	-	10.7%	19.6%	32.2%	42.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,364,703	10,174,435	12,634,874	12,228,733	12,645,901	11,295,477
395 *Cumulative	46,228,445	56,402,880	69,037,754	81,266,487	93,912,388	105,207,865
DWSRF Assistance as a % of Funds Available						
396 *Annual	59%	109%	110%	96%	116%	135%
397 *Cumulative	76%	82%	87%	88%	92%	97%
Outlays as a % of Capitalization Grants						
398 *Annual	118%	95%	107%	67%	115%	114%
399 *Cumulative	54%	60%	66%	66%	72%	76%
Disbursements as a % of Funds Available						
400 *Annual	110%	74%	61%	36%	89%	142%
401 *Cumulative	50%	54%	55%	52%	57%	66%
Project Starts as a % of Funds Available						
402 *Annual	79%	92%	65%	58%	34%	0%
403 *Cumulative	73%	76%	74%	72%	67%	60%
Project Completions as a % of Funds Available						
404 *Annual	143%	83%	47%	54%	44%	0%
405 *Cumulative	32%	41%	42%	44%	44%	39%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	7%	19%	23%	22%	33%	24%
407 *Cumulative	5%	8%	10%	12%	15%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	186%	67%	55%	37%	77%	106%
409 *Cumulative	66%	66%	64%	59%	62%	69%
Project Starts as a % of DWSRF Assistance						
410 *Annual	133%	84%	59%	60%	29%	0%
411 *Cumulative	97%	94%	85%	81%	73%	62%
Project Completions as a % of DWSRF Assistance						
412 *Annual	240%	76%	42%	56%	38%	0%
413 *Cumulative	43%	51%	49%	50%	48%	41%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	11%	17%	21%	23%	28%	18%
415 *Cumulative	7%	9%	12%	14%	16%	16%
Project Completions as a % of Project Starts						
416 *Annual	181%	91%	72%	94%	131%	0%
417 *Cumulative	44%	54%	57%	62%	66%	66%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	119.7%	120.5%	119.6%	119.0%	124.4%	138.8%
419 *Assistance Provided as a % of Funds Available	75.6%	81.7%	87.0%	88.3%	92.0%	96.6%
420 *Disbursements as a % of Assistance Provided	65.6%	66.0%	63.5%	59.3%	62.3%	68.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$1,308,395)	(\$1,764,782)	(\$2,256,890)	(\$1,819,337)	(\$1,368,787)	(\$622,284)
423 *Net Return on Contributed Capital	-4.7%	-5.0%	-5.2%	-3.8%	-2.4%	-1.0%
424 *Set-Aside Spending Rate	53.1%	60.8%	75.4%	82.6%	84.6%	87.5%

* Calculated values.