



COUNCIL OF INFRASTRUCTURE FINANCING AUTHORITIES

## New Hampshire Clean Water and Drinking Water State Revolving Funds

<b>Meet the Manager</b>	
<b>Responsibilities</b>	<b>New Hampshire Department of Environmental Services</b> <a href="http://www.des.nh.gov">www.des.nh.gov</a>
Project Priority List	Clean & Drinking
Intended Use Plan	Clean & Drinking
Application Submissions	Clean & Drinking
Engineering Review	Clean & Drinking
Environmental Review	Clean & Drinking
Loan Agreements	Clean & Drinking
Monitoring (construction)	Clean & Drinking
Monitoring (loan)	Clean & Drinking
Reporting	Clean & Drinking
Bond	Clean & Drinking

### State Contribution

Source of Match: State Appropriation

### Leveraging Profile

Frequency: Never

First Year: NA

Bond Rating: AA1

### Set-Asides (assistance for small systems and local and state programs)

Drinking Water: 27%

### Interest Rates

Basis: By rule/statute and market rates

Clean Water: 2%

Drinking Water: .5325% for 5-year loan, 1.065% for 10-year loan, 1.5975% for 15-year loan, 1.7040 for 20-year loan, and 1.7040 for 30-year loan for disadvantaged communities

### Additional Subsidization (principal forgiveness, grants, negative interest loans)

Clean Water: 20% - 40% of annual federal capitalization grant

Drinking Water: 20% - 25% of annual federal capitalization grant

Type: Principal Forgiveness