

Belknap County

	Annual Contributions by Member Groups	Percentage of \$17.1 M to be returned	Return amount attributed to each year based on reallocation	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount (F times D)
2003	\$209,261,851	9.11%	\$ 1,558,002	\$ 375,817.65	0.18%	\$2,798
2004	\$245,841,169	10.70%	\$ 1,830,344	\$ 1,749,588.56	0.71%	\$13,026
2005	\$270,741,408	11.79%	\$ 2,015,732	\$ 1,970,271.26	0.73%	\$14,669
2006	\$289,124,789	12.59%	\$ 2,152,600	\$ 2,245,298.07	0.78%	\$16,717
2007	\$298,275,101	12.99%	\$ 2,220,727	\$ 2,393,832.78	0.80%	\$17,823
2008	\$307,034,781	13.37%	\$ 2,285,944	\$ 2,309,939.76	0.75%	\$17,198
2009	\$328,263,151	14.29%	\$ 2,443,994	\$ 911,003.34	0.28%	\$6,783
2010	\$348,230,489	15.16%	\$ 2,592,656	\$ -	0.00%	\$0
Total	\$2,296,772,739	100%	\$ 17,100,000	\$ 11,955,751.42		\$ 89,013.31
2014 Return - portion of \$17.1M - Medical coverage						\$ 127,893.44
2014 Return - portion of \$17.1M - Dental coverage						
2014 Return - portion of \$17.1M - Total (medical +dental)						\$ 127,893.44
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)						\$ (38,880.13)
Amount reallocation exceeds 2014 distribution						\$ -
Health Coverage Dates				1/1/03-5/31/09 and 7/1/12-12/31/15		
Dental Coverage Dates						

	Carroll County			Central NH Regional Planning			City of Concord		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 1,081,632.45	0.52%	\$8,053	\$ 21,879.78	0.01%	\$163	\$ 2,551,626.57	1.22%	\$18,997
2004	\$ 1,443,725.34	0.59%	\$10,749	\$ 27,869.81	0.01%	\$207	\$ 484,743.51	0.20%	\$3,609
2005	\$ 1,546,454.00	0.57%	\$11,514	\$ 32,846.69	0.01%	\$245	\$ -	0.00%	\$0
2006	\$ 1,736,072.22	0.60%	\$12,925	\$ 37,807.39	0.01%	\$281	\$ -	0.00%	\$0
2007	\$ 390.82	0.00%	\$3	\$ 64,880.67	0.02%	\$483	\$ -	0.00%	\$0
2008	\$ 2,529.90	0.00%	\$19	\$ 34,913.47	0.01%	\$260	\$ -	0.00%	\$0
2009	\$ 2,245.29	0.00%	\$17	\$ 27,565.27	0.01%	\$205	\$ -	0.00%	\$0
2010	\$ 850.14	0.00%	\$6	\$ 31,403.29	0.01%	\$234	\$ -	0.00%	\$0
Total	\$ 5,813,900.16		\$ 43,285.82	\$ 279,166.37		\$ 2,078.46	\$ 3,036,370.08		\$ 22,606.47
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage						\$ 168.78			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ 168.78			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 43,285.82			\$ 1,909.68			\$ 22,606.47
Amount reallocation exceeds 2014 distribution			\$ 43,285.82			\$ 1,909.68			\$ 22,606.47
Health Coverage Dates	1/1/03-12/31/06			1/1/03-6/30/11			1/1/03-6/30/04 (only IAFF in 2004)		
Dental Coverage Dates				1/1/03-present					

	City of Franklin			City of Laconia			City of Rochester		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 648,424.82	0.31%	\$4,828	\$ -	0.00%	\$0	\$ 2,180,553.70	1.04%	\$16,235
2004	\$ 382,327.37	0.16%	\$2,847	\$ 1,094,958.52	0.45%	\$8,152	\$ 2,508,274.64	1.02%	\$18,675
2005	\$ 59,776.34	0.02%	\$445	\$ 2,119,030.20	0.78%	\$15,777	\$ 2,711,848.89	1.00%	\$20,190
2006	\$ 59,054.32	0.02%	\$440	\$ 2,238,908.21	0.77%	\$16,669	\$ 1,389,544.50	0.48%	\$10,345
2007	\$ 62,228.78	0.02%	\$463	\$ 1,202,209.26	0.40%	\$8,951	\$ 153,943.02	0.05%	\$1,146
2008	\$ 505,406.37	0.16%	\$3,763	\$ -	0.00%	\$0	\$ 150,900.67	0.05%	\$1,123
2009	\$ 918,477.63	0.28%	\$6,838	\$ -	0.00%	\$0	\$ 153,978.44	0.05%	\$1,146
2010	\$ 1,097,545.68	0.32%	\$8,171	\$ -	0.00%	\$0	\$ 162,819.80	0.05%	\$1,212
Total	\$ 3,733,241.31		\$ 27,794.84	\$ 6,655,106.19		\$ 49,548.79	\$ 9,411,863.66		\$ 70,073.48
2014 Return - portion of \$17.1M - Medical coverage			\$ 63,959.25						\$ 171,068.64
2014 Return - portion of \$17.1M - Dental coverage			\$ 4,204.13						\$ 8,377.40
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 68,163.38			\$ -			\$ 179,446.04
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (40,368.54)			\$ 49,548.79			\$ (109,372.56)
Amount reallocation exceeds 2014 distribution			\$ -			\$ 49,548.79			\$ -
Health Coverage Dates	7/1/02-6/30/04 and 7/1/08-present			7/1/04-6/30/07			1/1/03-8/31/06 and 9/1/11-present		
Dental Coverage Dates	1/1/03-present						1/1/03-present		

	Concord Housing Authority			Concord School District			Coos County		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 62,322.62	0.03%	\$464	\$ 746,591.53	0.36%	\$5,559	\$ 2,027,951.11	0.97%	\$15,099
2004	\$ 66,565.41	0.03%	\$496	\$ 867,002.04	0.35%	\$6,455	\$ 2,415,025.95	0.98%	\$17,980
2005	\$ 91,225.26	0.03%	\$679	\$ 993,155.34	0.37%	\$7,394	\$ 2,736,506.93	1.01%	\$20,374
2006	\$ 48,545.29	0.02%	\$361	\$ 1,056,161.26	0.37%	\$7,863	\$ 1,407,183.69	0.49%	\$10,477
2007	\$ -	0.00%	\$0	\$ 1,078,813.40	0.36%	\$8,032	\$ -	0.00%	\$0
2008	\$ -	0.00%	\$0	\$ 1,065,164.24	0.35%	\$7,930	\$ -	0.00%	\$0
2009	\$ -	0.00%	\$0	\$ 5,740,862.51	1.75%	\$42,742	\$ -	0.00%	\$0
2010	\$ -	0.00%	\$0	\$ 5,188,208.98	1.49%	\$38,627	\$ -	0.00%	\$0
Total	\$ 268,658.58		\$ 2,000.22	\$ 16,735,959.30		\$ 124,603.06	\$ 8,586,667.68		\$ 63,929.71
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage									
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ -			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 2,000.22			\$ 124,603.06			\$ 63,929.71
Amount reallocation exceeds 2014 distribution			\$ 2,000.22			\$ 124,603.06			\$ 63,929.71
Health Coverage Dates	1/1/03-6/30/06			1/1/03-6/30/10			1/1/03-6/30/06 and 7/1/11-6/30/13		
Dental Coverage Dates	1/1/03-6/30/06								

East Derry Fire Precinct			Frances J Tolles Home			Grafton County			
	Member dissolved; employees moved to Town of Derry			Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003				\$ -	0.00%	\$0	\$ 1,769,609.80	0.85%	\$13,175
2004				\$ -	0.00%	\$0	\$ 2,036,152.54	0.83%	\$15,160
2005				\$ -	0.00%	\$0	\$ 2,139,297.49	0.79%	\$15,928
2006				\$ 2,961.90	0.00%	\$22	\$ 2,418,095.13	0.84%	\$18,003
2007				\$ 5,854.92	0.00%	\$44	\$ 2,681,441.41	0.90%	\$19,964
2008				\$ 5,885.88	0.00%	\$44	\$ 2,882,012.79	0.94%	\$21,457
2009				\$ -	0.00%	\$0	\$ 2,877,662.70	0.88%	\$21,425
2010				\$ 645.84	0.00%	\$5	\$ 1,427,947.56	0.41%	\$10,631
Total				\$ 15,348.54		\$ 114.27	\$ 18,232,219.42		\$ 135,743.06
2014 Return - portion of \$17.1M - Medical coverage								\$ 149,051.68	
2014 Return - portion of \$17.1M - Dental coverage									
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -		\$ -			\$ 149,051.68	
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			N/A		\$ 114.27			\$ (13,308.62)	
Amount reallocation exceeds 2014 distribution					\$ 114.27			\$ -	
Health Coverage Dates	1/1/03-12/31/05		7/1/06-10/31/09			1/1/03-6/30/10 and 7/1/12-present			
Dental Coverage Dates	1/1/03-12/31/05								

Hillsborough County

Ledyard Charter School

Litchfield School District

	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 4,525,806.49	2.16%	\$33,696	\$ -	0.00%	\$0	\$ 1,001,466.67	0.48%	\$7,456
2004	\$ 2,546,644.67	1.04%	\$18,960	\$ -	0.00%	\$0	\$ 1,301,276.66	0.53%	\$9,688
2005	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 1,443,649.16	0.53%	\$10,748
2006	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 1,578,065.87	0.55%	\$11,749
2007	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 1,720,786.98	0.58%	\$12,812
2008	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 1,794,816.33	0.58%	\$13,363
2009	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 1,907,486.30	0.58%	\$14,202
2010	\$ -	0.00%	\$0	\$ 10,570.04	0.00%	\$79	\$ 2,090,701.31	0.60%	\$15,566
Total	\$ 7,072,451.16		\$ 52,656.02	\$ 10,570.04		\$ 78.70	\$ 12,838,249.28		\$ 95,583.71
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage									\$ 7,998.30
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ -			\$ 7,998.30
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 52,656.02			\$ 78.70			\$ 87,585.41
Amount reallocation exceeds 2014 distribution			\$ 52,656.02			\$ 78.70			\$ 87,585.41
Health Coverage Dates	1/1/03-6/30/04			8/1/10-6/30/14			1/1/03-6/30/14		
Dental Coverage Dates				8/1/10-6/30/14			7/1/03-present		

	Littleton Water & Light			Manchester Transit			Nashua Regional Planning		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 11,152.77	0.01%	\$83	\$ 399,504.51	0.19%	\$2,974	\$ 112,215.23	0.05%	\$835
2004	\$ 8,631.82	0.00%	\$64	\$ 464,711.36	0.19%	\$3,460	\$ 105,210.37	0.04%	\$783
2005	\$ 8,858.37	0.00%	\$66	\$ 600,214.64	0.22%	\$4,469	\$ 137,428.83	0.05%	\$1,023
2006	\$ 9,067.54	0.00%	\$68	\$ 730,319.09	0.25%	\$5,437	\$ 171,767.04	0.06%	\$1,279
2007	\$ 9,426.00	0.00%	\$70	\$ 719,376.19	0.24%	\$5,356	\$ 187,047.30	0.06%	\$1,393
2008	\$ 9,162.22	0.00%	\$68	\$ 762,389.25	0.25%	\$5,676	\$ 192,580.08	0.06%	\$1,434
2009	\$ 9,507.13	0.00%	\$71	\$ 817,964.26	0.25%	\$6,090	\$ 169,834.35	0.05%	\$1,264
2010	\$ 9,533.88	0.00%	\$71	\$ 751,623.47	0.22%	\$5,596	\$ 18,875.09	0.01%	\$141
Total	\$ 75,339.73		\$ 560.92	\$ 5,246,102.77		\$ 39,058.44	\$ 1,094,958.29		\$ 8,152.22
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage						\$ 2,074.01			\$ 558.85
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ 2,074.01			\$ 558.85
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 560.92			\$ 36,984.43			\$ 7,593.37
Amount reallocation exceeds 2014 distribution			\$ 560.92			\$ 36,984.43			\$ 7,593.37
Health Coverage Dates	9/1/15-present			1/1/03-6/30/14			1/1/03-12/31/09		
Dental Coverage Dates	1/1/03-6/30/03 and 9/1/15-present			8/1/04-present			1/1/03-present		

Newmarket Housing

NH/VT Solid Waste Project

North Country Education

	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ -	0.00%	\$0	\$ 24,119.04	0.01%	\$180	\$ -	0.00%	\$0
2004	\$ -	0.00%	\$0	\$ 19,138.05	0.01%	\$142	\$ -	0.00%	\$0
2005	\$ -	0.00%	\$0	\$ 12,788.86	0.00%	\$95	\$ -	0.00%	\$0
2006	\$ -	0.00%	\$0	\$ 13,686.60	0.00%	\$102	\$ -	0.00%	\$0
2007	\$ -	0.00%	\$0	\$ 10,198.48	0.00%	\$76	\$ -	0.00%	\$0
2008	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ -	0.00%	\$0
2009	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ -	0.00%	\$0
2010	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ -	0.00%	\$0
Total	\$ -		\$ -	\$ 79,931.03		\$ 595.10	\$ -		\$ -
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage									
2014 Return - portion of \$17.1M - Total (medical +dental)				\$ -		\$ -			
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)						\$ 595.10			
Amount reallocation exceeds 2014 distribution			\$ -			\$ 595.10			\$ -
Health Coverage Dates	7/1/11-6/30/14			Dissolved 8/31/07				7/1/12-6/30/13	
Dental Coverage Dates	7/1/11-6/30/14								

PACE Career Academy

Plymouth Court Jurisdictional

Plymouth School District

	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ -	0.00%	\$0	\$ 6,075.31	0.00%	\$45	Group merged into SAU 48		
2004	\$ -	0.00%	\$0	\$ 5,190.54	0.00%	\$39			
2005	\$ -	0.00%	\$0	\$ 9,030.38	0.00%	\$67			
2006	\$ -	0.00%	\$0	\$ 12,979.20	0.00%	\$97			
2007	\$ -	0.00%	\$0	\$ 21,887.28	0.01%	\$163			
2008	\$ -	0.00%	\$0	\$ 22,630.64	0.01%	\$168			
2009	\$ -	0.00%	\$0	\$ 29,622.04	0.01%	\$221			
2010	\$ -	0.00%	\$0	\$ 26,005.97	0.01%	\$194			
Total	\$ -		\$ -	\$ 133,421.36		\$ 993.35	\$ -		
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage			\$ 101.82						
2014 Return - portion of \$17.1M - Total (medical +dental)	\$ -		\$ 101.82			\$ -			
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)	N/A		\$ (101.82)			\$ 993.35			
Amount reallocation exceeds 2014 distribution			\$ -			\$ 993.35			
Health Coverage Dates	9/1/11-6/30/14			1/1/03-12/31/12					
Dental Coverage Dates	9/1/11-present			1/1/03-12/31/12					

	Portsmouth Housing			Regional Services & Education			Rollinsford W&S		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 357,568.95	0.17%	\$2,662	\$ 495,437.75	0.24%	\$3,689	\$ -	0.00%	\$0
2004	\$ 405,065.68	0.16%	\$3,016	\$ 570,549.37	0.23%	\$4,248	\$ -	0.00%	\$0
2005	\$ 473,314.69	0.17%	\$3,524	\$ 339,732.74	0.13%	\$2,529	\$ -	0.00%	\$0
2006	\$ 391,001.00	0.14%	\$2,911	\$ 54,676.34	0.02%	\$407	\$ -	0.00%	\$0
2007	\$ 427,691.55	0.14%	\$3,184	\$ 55,585.42	0.02%	\$414	\$ 345.88	0.00%	\$3
2008	\$ 460,948.20	0.15%	\$3,432	\$ 57,636.01	0.02%	\$429	\$ 335.76	0.00%	\$2
2009	\$ 434,870.91	0.13%	\$3,238	\$ 60,228.99	0.02%	\$448	\$ 4,723.14	0.00%	\$35
2010	\$ 480,930.02	0.14%	\$3,581	\$ 57,304.58	0.02%	\$427	\$ 336.96	0.00%	\$3
Total	\$ 3,431,391.00		\$ 25,547.49	\$ 1,691,151.20		\$ 12,591.01	\$ 5,741.74		\$ 42.75
2014 Return - portion of \$17.1M - Medical coverage						\$ 8,446.56			\$ 1,042.56
2014 Return - portion of \$17.1M - Dental coverage						\$ 1,100.53			\$ 14.97
2014 Return - portion of \$17.1M - Total (medical +dental)	\$ -		\$ -			\$ 9,547.09			\$ 1,057.53
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 25,547.49			\$ 3,043.92			\$ (1,014.78)
Amount reallocation exceeds 2014 distribution			\$ 25,547.49			\$ 3,043.92			\$ -
Health Coverage Dates	1/1/03-12/31/13			7/1/02-6/30/05 and 7/1/13-present			4/1/09-11/30/09 and 2/1/13-present		
Dental Coverage Dates	1/1/03-12/31/13			1/1/03-present			5/1/14-present		

	SAU 03			SAU 09			SAU 15		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 1,198,364.70	0.57%	\$8,922	\$ 3,905,526.23	1.87%	\$29,078	\$ 2,513,866.78	1.20%	\$18,716
2004	\$ 1,484,593.19	0.60%	\$11,053	\$ 4,453,711.72	1.81%	\$33,159	\$ 3,187,852.00	1.30%	\$23,734
2005	\$ 1,613,518.95	0.60%	\$12,013	\$ 4,645,796.48	1.72%	\$34,589	\$ 3,635,022.29	1.34%	\$27,064
2006	\$ 835,554.20	0.29%	\$6,221	\$ 2,318,557.96	0.80%	\$17,262	\$ 3,813,842.68	1.32%	\$28,395
2007	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 3,950,167.05	1.32%	\$29,410
2008	\$ (363.16)	0.00%	-\$3	\$ 214,432.34	0.07%	\$1,596	\$ 4,198,933.04	1.37%	\$31,262
2009	\$ -	0.00%	\$0	\$ 595,025.58	0.18%	\$4,430	\$ 4,490,252.46	1.37%	\$33,431
2010	\$ -	0.00%	\$0	\$ 902,148.62	0.26%	\$6,717	\$ 4,929,186.65	1.42%	\$36,699
Total	\$ 5,131,667.88		\$ 38,206.44	\$ 17,035,198.93		\$ 126,830.96	\$ 30,719,122.95		\$ 228,710.92
2014 Return - portion of \$17.1M - Medical coverage						\$ 41,717.28			
2014 Return - portion of \$17.1M - Dental coverage									
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ 41,717.28			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 38,206.44			\$ 85,113.68			\$ 228,710.92
Amount reallocation exceeds 2014 distribution			\$ 38,206.44			\$ 85,113.68			\$ 228,710.92
Health Coverage Dates	1/1/03-6/30/06			1/1/03-6/30/06 and 7/1/08-present (Bartlett only)			1/1/03-6/30/11		
Dental Coverage Dates							1/1/03-6/30/11		

	SAU 17		SAU 20		SAU 30				
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 2,568,635.14	1.23%	\$19,124	\$ 709,708.54	0.34%	\$5,284	\$ -	0.00%	\$0
2004	\$ 2,893,090.68	1.18%	\$21,540	\$ 833,677.24	0.34%	\$6,207	\$ 1,265,443.03	0.51%	\$9,422
2005	\$ 3,138,476.98	1.16%	\$23,367	\$ 955,757.00	0.35%	\$7,116	\$ 2,669,231.22	0.99%	\$19,873
2006	\$ 3,509,506.61	1.21%	\$26,129	\$ 527,836.75	0.18%	\$3,930	\$ 3,271,523.93	1.13%	\$24,357
2007	\$ 3,812,601.78	1.28%	\$28,386	\$ 70,102.44	0.02%	\$522	\$ 4,185,710.44	1.40%	\$31,164
2008	\$ 4,089,656.18	1.33%	\$30,448	\$ 72,864.06	0.02%	\$542	\$ 4,645,305.33	1.51%	\$34,585
2009	\$ 4,354,191.01	1.33%	\$32,418	\$ 74,644.38	0.02%	\$556	\$ 5,091,097.37	1.55%	\$37,904
2010	\$ 4,698,152.53	1.35%	\$34,979	\$ 79,503.69	0.02%	\$592	\$ 2,671,057.47	0.77%	\$19,887
Total	\$ 29,064,310.91		\$ 216,390.46	\$ 3,324,094.10		\$ 24,748.64	\$ 23,799,368.79		\$ 177,191.76
2014 Return - portion of \$17.1M - Medical coverage						\$ 78,060.97			
2014 Return - portion of \$17.1M - Dental coverage						\$ 3,950.35			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ 82,011.32			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 216,390.46			\$ (57,262.68)			\$ 177,191.76
Amount reallocation exceeds 2014 distribution			\$ 216,390.46			\$ -			\$ 177,191.76
Health Coverage Dates	1/1/03-6/30/11			1/1/03-6/30/06 and 7/1/11-present			7/1/04-6/30/10		
Dental Coverage Dates	1/1/03-6/30/11			7/1/05-present					

	SAU 36			SAU 38			SAU 49		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount				Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 76,984.08	0.04%	\$573	Member dissolved			\$ 1,725,343.87	0.82%	\$12,846
2004	\$ 456,611.11	0.19%	\$3,400				\$ -	0.00%	\$0
2005	\$ 945,540.24	0.35%	\$7,040				\$ -	0.00%	\$0
2006	\$ 574,606.66	0.20%	\$4,278				\$ -	0.00%	\$0
2007	\$ 132,620.02	0.04%	\$987				\$ -	0.00%	\$0
2008	\$ 137,385.56	0.04%	\$1,023				\$ -	0.00%	\$0
2009	\$ 142,083.27	0.04%	\$1,058				\$ -	0.00%	\$0
2010	\$ 147,635.47	0.04%	\$1,099				\$ -	0.00%	\$0
Total	\$ 2,613,466.41		\$ 19,457.86	\$ -			\$ 1,725,343.87		\$ 12,845.58
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage									
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -				\$ -		\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 19,457.86						\$ 12,845.58
Amount reallocation exceeds 2014 distribution			\$ 19,457.86						\$ 12,845.58
Health Coverage Dates	7/1/04-6/30/06			Dissolved 6/30/11			1/1/03-6/30/03		
Dental Coverage Dates	1/1/03-6/30/11								

	SAU 53			SAU 56			SAU 58		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 386,006.79	0.18%	\$2,874	\$ 940,708.98	0.45%	\$7,004	\$ 893,331.84	0.43%	\$6,651
2004	\$ 435,594.11	0.18%	\$3,243	\$ 2,099,810.99	0.85%	\$15,634	\$ 1,134,639.47	0.46%	\$8,448
2005	\$ 466,680.55	0.17%	\$3,475	\$ 2,442,158.50	0.90%	\$18,182	\$ 1,176,755.70	0.43%	\$8,761
2006	\$ 1,960,468.85	0.68%	\$14,596	\$ 2,653,100.46	0.92%	\$19,753	\$ 594,838.09	0.21%	\$4,429
2007	\$ 3,702,939.16	1.24%	\$27,569	\$ 3,012,422.27	1.01%	\$22,428	\$ 19,696.41	0.01%	\$147
2008	\$ 4,009,684.08	1.31%	\$29,853	\$ 3,295,704.16	1.07%	\$24,537	\$ 22,073.14	0.01%	\$164
2009	\$ 4,146,061.41	1.26%	\$30,868	\$ 3,584,909.58	1.09%	\$26,690	\$ 23,972.38	0.01%	\$178
2010	\$ 4,573,142.07	1.31%	\$34,048	\$ 1,493,752.91	0.43%	\$11,121	\$ 25,447.19	0.01%	\$189
Total	\$ 19,680,577.02		\$ 146,526.41	\$ 19,522,567.85		\$ 145,350.00	\$ 3,890,754.22		\$ 28,967.56
2014 Return - portion of \$17.1M - Medical coverage									\$ 37,784.35
2014 Return - portion of \$17.1M - Dental coverage			\$ 26,178.04			\$ 3,221.12			\$ 1,229.84
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 26,178.04			\$ 3,221.12			\$ 39,014.19
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 120,348.37			\$ 142,128.88			\$ (10,046.63)
Amount reallocation exceeds 2014 distribution			\$ 120,348.37			\$ 142,128.88			\$ -
Health Coverage Dates	7/1/06-6/30/11			7/1/03-2/28/10			1/1/03-8/31/06 and 7/1/12-present		
Dental Coverage Dates	1/1/03-present			1/1/03-present			1/1/03-present		

	SAU 68			SAU 70			SAU 71		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 577,544.27	0.28%	\$4,300	\$ 172,234.90	0.08%	\$1,282	\$ 246,617.21	0.12%	\$1,836
2004	\$ 609,514.17	0.25%	\$4,538	\$ 190,722.14	0.08%	\$1,420	\$ 261,600.84	0.11%	\$1,948
2005	\$ 638,667.12	0.24%	\$4,755	\$ 202,449.26	0.07%	\$1,507	\$ 278,096.63	0.10%	\$2,070
2006	\$ 751,807.69	0.26%	\$5,597	\$ 217,671.61	0.08%	\$1,621	\$ 280,010.02	0.10%	\$2,085
2007	\$ 782,732.89	0.26%	\$5,828	\$ 214,832.92	0.07%	\$1,599	\$ 319,360.66	0.11%	\$2,378
2008	\$ 855,614.24	0.28%	\$6,370	\$ 215,929.87	0.07%	\$1,608	\$ 342,389.02	0.11%	\$2,549
2009	\$ 836,835.66	0.25%	\$6,230	\$ 225,102.79	0.07%	\$1,676	\$ 349,366.68	0.11%	\$2,601
2010	\$ 430,618.91	0.12%	\$3,206	\$ 232,002.57	0.07%	\$1,727	\$ 362,675.97	0.10%	\$2,700
Total	\$ 5,483,334.95		\$ 40,824.69	\$ 1,670,946.06		\$ 12,440.58	\$ 2,440,117.03		\$ 18,167.23
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage			\$ 2,224.78			\$ 11,669.35			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 2,224.78			\$ 11,669.35			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 38,599.91			\$ 771.23			\$ 18,167.23
Amount reallocation exceeds 2014 distribution			\$ 38,599.91			\$ 771.23			\$ 18,167.23
Health Coverage Dates	1/1/03-6/30/10						1/1/03-6/30/13		
Dental Coverage Dates	3/1/06-present			1/1/03-6/30/11 and 7/1/13-present			1/1/03-6/30/13		

	SAU 74		SAU 82		SAU 88				
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 834,727.82	0.40%	\$6,215	\$ -	0.00%	\$0	\$ 1,283,744.30	0.61%	\$9,558
2004	\$ 979,716.06	0.40%	\$7,294	\$ -	0.00%	\$0	\$ 1,044,062.57	0.42%	\$7,773
2005	\$ 1,070,189.53	0.40%	\$7,968	\$ -	0.00%	\$0	\$ 681,050.39	0.25%	\$5,071
2006	\$ 1,128,078.78	0.39%	\$8,399	\$ 324,105.76	0.11%	\$2,413	\$ 684,253.08	0.24%	\$5,094
2007	\$ 1,217,339.66	0.41%	\$9,063	\$ 805,342.11	0.27%	\$5,996	\$ 629,288.91	0.21%	\$4,685
2008	\$ 1,326,508.96	0.43%	\$9,876	\$ 870,424.93	0.28%	\$6,481	\$ 569,786.88	0.19%	\$4,242
2009	\$ 1,436,323.36	0.44%	\$10,694	\$ 948,587.54	0.29%	\$7,062	\$ 557,684.08	0.17%	\$4,152
2010	\$ 1,625,272.60	0.47%	\$12,101	\$ 1,084,086.42	0.31%	\$8,071	\$ 590,408.60	0.17%	\$4,396
Total	\$ 9,618,156.77		\$ 71,609.38	\$ 4,032,546.76		\$ 30,023.24	\$ 6,040,278.81		\$ 44,971.26
2014 Return - portion of \$17.1M - Medical coverage									\$ 19,760.97
2014 Return - portion of \$17.1M - Dental coverage			\$ 4,977.18						
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 4,977.18			\$ -			\$ 19,760.97
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 66,632.20			\$ 30,023.24			\$ 25,210.29
Amount reallocation exceeds 2014 distribution			\$ 66,632.20			\$ 30,023.24			\$ 25,210.29
Health Coverage Dates	1/1/03-6/30/14			8/1/06-6/30/12			1/1/03-present		
Dental Coverage Dates	1/1/03-present			8/1/06-6/30/12			1/1/03-6/30/12		

Somersworth Housing

Southern NH Planning Commission

Sullivan County

	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 287,444.28	0.14%	\$2,140	\$ 54,911.13	0.03%	\$409	\$ 418,980.35	0.20%	\$3,119
2004	\$ 307,855.74	0.13%	\$2,292	\$ 48,050.22	0.02%	\$358	\$ 475,751.96	0.19%	\$3,542
2005	\$ 356,700.55	0.13%	\$2,656	\$ 54,273.54	0.02%	\$404	\$ 532,135.74	0.20%	\$3,962
2006	\$ 361,229.86	0.12%	\$2,689	\$ 74,249.87	0.03%	\$553	\$ 634,444.11	0.22%	\$4,724
2007	\$ 18,418.33	0.01%	\$137	\$ 99,124.83	0.03%	\$738	\$ 612,314.27	0.21%	\$4,559
2008	\$ 19,198.52	0.01%	\$143	\$ 133,367.15	0.04%	\$993	\$ 349,420.57	0.11%	\$2,602
2009	\$ 208,676.85	0.06%	\$1,554	\$ 146,897.06	0.04%	\$1,094	\$ 153,124.15	0.05%	\$1,140
2010	\$ 427,197.00	0.12%	\$3,181	\$ 85,650.40	0.02%	\$638	\$ 167,896.40	0.05%	\$1,250
Total	\$ 1,986,721.13		\$ 14,791.59	\$ 696,524.20		\$ 5,185.78	\$ 3,344,067.55		\$ 24,897.35
2014 Return - portion of \$17.1M - Medical coverage			\$ 10,209.75			\$ 2,874.64			
2014 Return - portion of \$17.1M - Dental coverage			\$ 492.79			\$ 269.24			\$ 7,366.62
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 10,702.54			\$ 3,143.88			\$ 7,366.62
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 4,089.05			\$ 2,041.90			\$ 17,530.73
Amount reallocation exceeds 2014 distribution			\$ 4,089.05			\$ 2,041.90			\$ 17,530.73
Health Coverage Dates	1/1/03-12/31/06 and 7/1/09-present			1/1/03-6/30/10 and 7/1/12-present			1/1/03-6/30/08 and 7/1/14-present		
Dental Coverage Dates	1/1/03-present			1/1/03-present			1/1/03-6/30/15		

	Tilton-Northfield Fire Dept			Acworth			Albany		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ -	0.00%	\$0	\$ 16,199.56	0.01%	\$121	\$ 4,726.26	0.00%	\$35
2004	\$ 58,814.29	0.02%	\$438	\$ 27,277.93	0.01%	\$203	\$ 5,208.48	0.00%	\$39
2005	\$ 84,691.08	0.03%	\$631	\$ 34,326.22	0.01%	\$256	\$ 6,002.16	0.00%	\$45
2006	\$ 103,450.03	0.04%	\$770	\$ 23,440.08	0.01%	\$175	\$ 6,355.56	0.00%	\$47
2007	\$ 129,536.86	0.04%	\$964	\$ 23,212.32	0.01%	\$173	\$ -	0.00%	\$0
2008	\$ 130,250.28	0.04%	\$970	\$ 26,024.10	0.01%	\$194	\$ -	0.00%	\$0
2009	\$ 125,710.99	0.04%	\$936	\$ 26,839.92	0.01%	\$200	\$ -	0.00%	\$0
2010	\$ 146,275.06	0.04%	\$1,089	\$ 3,892.68	0.00%	\$29	\$ -	0.00%	\$0
Total	\$ 778,728.59		\$ 5,797.81	\$ 181,212.81		\$ 1,349.17	\$ 22,292.46		\$ 165.97
2014 Return - portion of \$17.1M - Medical coverage						\$ 909.33			
2014 Return - portion of \$17.1M - Dental coverage			\$ 484.84						
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 484.84			\$ 909.33			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 5,312.97			\$ 439.84			\$ 165.97
Amount reallocation exceeds 2014 distribution			\$ 5,312.97			\$ 439.84			\$ 165.97
Health Coverage Dates	1/1/04-3/31/14			1/1/03-1/31/10 and 2/1/12-present			1/1/03-12/31/06		
Dental Coverage Dates	1/1/04-present			10/1/08-12/31/12			5/1/15-present		

	Alexandria			Alstead			Amherst		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 62,437.80	0.03%	\$465	\$ -	0.00%	\$0	\$ 429,707.47	0.21%	\$3,199
2004	\$ 78,027.12	0.03%	\$581	\$ 65,506.47	0.03%	\$488	\$ 459,229.87	0.19%	\$3,419
2005	\$ 72,441.01	0.03%	\$539	\$ 77,560.20	0.03%	\$577	\$ 302,742.25	0.11%	\$2,254
2006	\$ 70,868.15	0.02%	\$528	\$ 30,676.50	0.01%	\$228	\$ 89,999.64	0.03%	\$670
2007	\$ 102,039.64	0.03%	\$760	\$ -	0.00%	\$0	\$ 90,702.90	0.03%	\$675
2008	\$ 73,120.64	0.02%	\$544	\$ -	0.00%	\$0	\$ 95,959.74	0.03%	\$714
2009	\$ 81,564.59	0.02%	\$607	\$ -	0.00%	\$0	\$ 96,679.15	0.03%	\$720
2010	\$ 100,336.32	0.03%	\$747	\$ -	0.00%	\$0	\$ 96,461.61	0.03%	\$718
Total	\$ 640,835.27		\$ 4,771.17	\$ 173,743.17		\$ 1,293.56	\$ 1,661,482.63		\$ 12,370.12
2014 Return - portion of \$17.1M - Medical coverage						\$ 5,477.10			
2014 Return - portion of \$17.1M - Dental coverage			\$ 108.85						\$ 2,773.34
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 108.85			\$ 5,477.10			\$ 2,773.34
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 4,662.32			\$ (4,183.54)			\$ 9,596.78
Amount reallocation exceeds 2014 distribution			\$ 4,662.32			\$ -			\$ 9,596.78
Health Coverage Dates	1/1/03-12/31/10			2/1/04-5/31/06 and 7/1/11-present			1/1/03-6/30/05		
Dental Coverage Dates	1/1/05-present						1/1/03-present		

	Auburn			Bennington			Bethlehem		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 95,104.00	0.05%	\$708	\$ 78,444.00	0.04%	\$584	\$ 7,522.56	0.00%	\$56
2004	\$ 121,938.00	0.05%	\$908	\$ 88,572.00	0.04%	\$659	\$ 7,257.68	0.00%	\$54
2005	\$ 148,478.00	0.05%	\$1,105	\$ 84,782.00	0.03%	\$631	\$ 107,897.27	0.04%	\$803
2006	\$ 162,612.00	0.06%	\$1,211	\$ 92,890.00	0.03%	\$692	\$ 98,834.10	0.03%	\$736
2007	\$ 144,383.00	0.05%	\$1,075	\$ 96,696.00	0.03%	\$720	\$ 98,627.88	0.03%	\$734
2008	\$ 21,160.00	0.01%	\$158	\$ 88,396.00	0.03%	\$658	\$ 152,463.46	0.05%	\$1,135
2009	\$ 23,166.00	0.01%	\$172	\$ 106,496.00	0.03%	\$793	\$ 149,859.06	0.05%	\$1,116
2010	\$ 26,492.00	0.01%	\$197	\$ 121,433.00	0.03%	\$904	\$ 175,709.68	0.05%	\$1,308
Total	\$ 743,333.00		\$ 5,534.28	\$ 757,709.00		\$ 5,641.32	\$ 798,171.69		\$ 5,942.57
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage			\$ 920.22			\$ 337.90			\$ 536.40
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 920.22			\$ 337.90			\$ 536.40
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 4,614.06			\$ 5,303.42			\$ 5,406.17
Amount reallocation exceeds 2014 distribution			\$ 4,614.06			\$ 5,303.42			\$ 5,406.17
Health Coverage Dates	1/1/03-10/31/07			1/1/03-6/30/12			1/1/05-12/31/13		
Dental Coverage Dates	1/1/03-present			1/1/03-present			1/1/03-present		

	Boscawen			Campton			Canaan		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 783.96	0.00%	\$6	\$ 3,027.52	0.00%	\$23	\$ 204,224.38	0.10%	\$1,520
2004	\$ 739.44	0.00%	\$6	\$ 88,591.27	0.04%	\$660	\$ 181,429.95	0.07%	\$1,351
2005	\$ 128,668.07	0.05%	\$958	\$ 122,478.89	0.05%	\$912	\$ 214,113.40	0.08%	\$1,594
2006	\$ 159,129.44	0.06%	\$1,185	\$ 120,276.10	0.04%	\$895	\$ 235,940.89	0.08%	\$1,757
2007	\$ 194,717.50	0.07%	\$1,450	\$ 131,398.06	0.04%	\$978	\$ 284,534.58	0.10%	\$2,118
2008	\$ 200,485.19	0.07%	\$1,493	\$ 70,403.06	0.02%	\$524	\$ 274,313.13	0.09%	\$2,042
2009	\$ 180,922.13	0.06%	\$1,347	\$ -	0.00%	\$0	\$ 122,611.04	0.04%	\$913
2010	\$ 1,788.00	0.00%	\$13	\$ -	0.00%	\$0	\$ 17,826.80	0.01%	\$133
Total	\$ 867,233.73		\$ 6,456.75	\$ 536,174.90		\$ 3,991.95	\$ 1,534,994.17		\$ 11,428.38
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage									\$ 721.46
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ -			\$ 721.46
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 6,456.75			\$ 3,991.95			\$ 10,706.92
Amount reallocation exceeds 2014 distribution			\$ 6,456.75			\$ 3,991.95			\$ 10,706.92
Health Coverage Dates	2/1/05-12/31/09 and 1/1/15-present			2/1/04-6/30/08			1/1/03-5/31/09		
Dental Coverage Dates				1/1/03-6/30/08			1/1/03-present		

	Canaan Public Library			Charlestown			Colebrook		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 10,877.28	0.01%	\$81	\$ 168,291.66	0.08%	\$1,253	\$ -	0.00%	\$0
2004	\$ 12,386.64	0.01%	\$92	\$ 213,023.17	0.09%	\$1,586	\$ -	0.00%	\$0
2005	\$ 14,151.00	0.01%	\$105	\$ 207,497.41	0.08%	\$1,545	\$ 162,546.22	0.06%	\$1,210
2006	\$ 14,992.56	0.01%	\$112	\$ 227,685.88	0.08%	\$1,695	\$ 201,957.45	0.07%	\$1,504
2007	\$ 16,644.72	0.01%	\$124	\$ 277,139.64	0.09%	\$2,063	\$ 212,879.34	0.07%	\$1,585
2008	\$ 17,992.08	0.01%	\$134	\$ 319,112.19	0.10%	\$2,376	\$ 233,792.36	0.08%	\$1,741
2009	\$ 8,055.10	0.00%	\$60	\$ 297,672.41	0.09%	\$2,216	\$ 200,803.55	0.06%	\$1,495
2010	\$ 1,080.24	0.00%	\$8	\$ 6,999.35	0.00%	\$52	\$ 261,169.58	0.07%	\$1,944
Total	\$ 96,179.62		\$ 716.08	\$ 1,717,421.71		\$ 12,786.60	\$ 1,273,148.50		\$ 9,478.88
2014 Return - portion of \$17.1M - Medical coverage						\$ 15,481.85			
2014 Return - portion of \$17.1M - Dental coverage			\$ 38.71						\$ 780.95
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 38.71			\$ 15,481.85			\$ 780.95
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 677.37			\$ (2,695.25)			\$ 8,697.93
Amount reallocation exceeds 2014 distribution			\$ 677.37			\$ -			\$ 8,697.93
Health Coverage Dates	1/1/03-5/31/09			1/1/03-12/31/09 and 1/1/11-12/31/14			1/1/05-8/31/13		
Dental Coverage Dates	1/1/03-present						10/1/12-present		

	Farmington			Gilmanon			Gilsun		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 19,491.40	0.01%	\$145	\$ 171,623.07	0.08%	\$1,278	\$ 12,645.60	0.01%	\$94
2004	\$ 307,663.04	0.13%	\$2,291	\$ 218,256.92	0.09%	\$1,625	\$ 14,983.32	0.01%	\$112
2005	\$ 428,143.88	0.16%	\$3,188	\$ 231,064.09	0.09%	\$1,720	\$ 7,414.40	0.00%	\$55
2006	\$ 60,486.97	0.02%	\$450	\$ 201,140.36	0.07%	\$1,498	\$ -	0.00%	\$0
2007	\$ 22,657.44	0.01%	\$169	\$ 227,753.03	0.08%	\$1,696	\$ -	0.00%	\$0
2008	\$ 593,839.44	0.19%	\$4,421	\$ 273,695.69	0.09%	\$2,038	\$ -	0.00%	\$0
2009	\$ 585,012.09	0.18%	\$4,356	\$ 255,170.11	0.08%	\$1,900	\$ -	0.00%	\$0
2010	\$ 664,233.03	0.19%	\$4,945	\$ 311,436.52	0.09%	\$2,319	\$ -	0.00%	\$0
Total	\$ 2,681,527.29		\$ 19,964.59	\$ 1,890,139.79		\$ 14,072.52	\$ 35,043.32		\$ 260.91
2014 Return - portion of \$17.1M - Medical coverage			\$ 26,375.59						\$ 2,150.38
2014 Return - portion of \$17.1M - Dental coverage			\$ 1,440.27			\$ 699.70			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 27,815.86			\$ 699.70			\$ 2,150.38
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (7,851.27)			\$ 13,372.82			\$ (1,889.47)
Amount reallocation exceeds 2014 distribution			\$ -			\$ 13,372.82			\$ -
Health Coverage Dates	3/1/04-1/31/06 and 1/1/08-present			1/1/03-12/31/13			1/1/03-5/31/05 and 7/1/11-present		
Dental Coverage Dates	6/1/10-present			1/1/03-present					

	Gorham			Grantham			Greenfield		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 281,637.23	0.13%	\$2,097	\$ 85,076.08	0.04%	\$633	\$ 70,140.91	0.03%	\$522
2004	\$ 320,085.17	0.13%	\$2,383	\$ 94,762.61	0.04%	\$706	\$ 94,858.71	0.04%	\$706
2005	\$ 337,924.24	0.12%	\$2,516	\$ 60,980.65	0.02%	\$454	\$ 112,744.46	0.04%	\$839
2006	\$ 181,687.33	0.06%	\$1,353	\$ 12,869.15	0.00%	\$96	\$ 126,311.85	0.04%	\$940
2007	\$ -	0.00%	\$0	\$ 14,166.40	0.00%	\$105	\$ 119,352.19	0.04%	\$889
2008	\$ -	0.00%	\$0	\$ 15,136.80	0.00%	\$113	\$ 97,773.72	0.03%	\$728
2009	\$ -	0.00%	\$0	\$ 15,681.76	0.00%	\$117	\$ 103,501.77	0.03%	\$771
2010	\$ -	0.00%	\$0	\$ 15,413.55	0.00%	\$115	\$ 27,719.70	0.01%	\$206
Total	\$ 1,121,333.97		\$ 8,348.59	\$ 314,087.00		\$ 2,338.45	\$ 752,403.31		\$ 5,601.82
2014 Return - portion of \$17.1M - Medical coverage			\$ 25,262.83						
2014 Return - portion of \$17.1M - Dental coverage						\$ 790.46			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 25,262.83			\$ 790.46			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (16,914.24)			\$ 1,547.99			\$ 5,601.82
Amount reallocation exceeds 2014 distribution			\$ -			\$ 1,547.99			\$ 5,601.82
Health Coverage Dates	1/1/03-6/30/06 and 7/1/11-present			1/1/03-6/30/05			1/1/03-3/31/10		
Dental Coverage Dates				7/1/05-present			1/1/03-6/30/13		

	Harrisville			Henniker			Hollis		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 50,137.68	0.02%	\$373	\$ 350,453.88	0.17%	\$2,609	\$ 251,670.52	0.12%	\$1,874
2004	\$ 53,537.40	0.02%	\$399	\$ 399,427.37	0.16%	\$2,974	\$ 358,513.47	0.15%	\$2,669
2005	\$ 54,366.91	0.02%	\$405	\$ 449,099.44	0.17%	\$3,344	\$ 35,850.05	0.01%	\$267
2006	\$ 53,731.08	0.02%	\$400	\$ 453,183.83	0.16%	\$3,374	\$ -	0.00%	\$0
2007	\$ 7,886.96	0.00%	\$59	\$ 496,728.12	0.17%	\$3,698	\$ -	0.00%	\$0
2008	\$ -	0.00%	\$0	\$ 521,361.53	0.17%	\$3,882	\$ -	0.00%	\$0
2009	\$ -	0.00%	\$0	\$ 501,696.84	0.15%	\$3,735	\$ -	0.00%	\$0
2010	\$ -	0.00%	\$0	\$ 573,162.70	0.16%	\$4,267	\$ -	0.00%	\$0
Total	\$ 219,660.03		\$ 1,635.42	\$ 3,745,113.71		\$ 27,883.23	\$ 646,034.04		\$ 4,809.87
2014 Return - portion of \$17.1M - Medical coverage			\$ 3,001.94						\$ 36,354.39
2014 Return - portion of \$17.1M - Dental coverage						\$ 584.65			\$ 2,553.88
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 3,001.94			\$ 584.65			\$ 38,908.27
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (1,366.52)			\$ 27,298.58			\$ (34,098.40)
Amount reallocation exceeds 2014 distribution			\$ -			\$ 27,298.58			\$ -
Health Coverage Dates	1/1/03-2/28/07 and 7/1/12-present			1/1/03-12/31/11			1/1/03-1/31/05 and 5/1/11-present		
Dental Coverage Dates				1/1/03-present			1/1/03-1/31/05 and 1/1/13-present		

	Jefferson			Lancaster			Landaff		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ -	0.00%	\$0
2004	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ -	0.00%	\$0
2005	\$ -	0.00%	\$0	\$ 197,717.33	0.07%	\$1,472	\$ -	0.00%	\$0
2006	\$ -	0.00%	\$0	\$ 314,819.06	0.11%	\$2,344	\$ 13,740.72	0.00%	\$102
2007	\$ -	0.00%	\$0	\$ 2,487.64	0.00%	\$19	\$ 12,041.47	0.00%	\$90
2008	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 12,849.84	0.00%	\$96
2009	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 12,747.12	0.00%	\$95
2010	\$ -	0.00%	\$0	\$ -	0.00%	\$0	\$ 14,837.76	0.00%	\$110
Total	\$ -		\$ -	\$ 515,024.03		\$ 3,834.47	\$ 66,216.91		\$ 493.00
2014 Return - portion of \$17.1M - Medical coverage									\$ 776.04
2014 Return - portion of \$17.1M - Dental coverage									
2014 Return - portion of \$17.1M - Total (medical +dental)				\$ -		\$ -			\$ 776.04
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)						\$ 3,834.47			\$ (283.04)
Amount reallocation exceeds 2014 distribution			\$ -			\$ 3,834.47			\$ -
Health Coverage Dates	7/1/12-12/31/13			6/1/05-12/31/06 and 1/1/11-12/31/13			1/1/03-1/31/03 and 1/1/06-present		
Dental Coverage Dates									

	Lincoln			Litchfield			Lyndeborough		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 244,306.86	0.12%	\$1,819	\$ 162,930.82	0.08%	\$1,213	\$ 43,863.87	0.02%	\$327
2004	\$ 254,328.08	0.10%	\$1,894	\$ 197,398.14	0.08%	\$1,470	\$ 92,585.74	0.04%	\$689
2005	\$ 141,039.47	0.05%	\$1,050	\$ 240,792.73	0.09%	\$1,793	\$ 94,788.39	0.04%	\$706
2006	\$ 24,840.33	0.01%	\$185	\$ 250,654.66	0.09%	\$1,866	\$ 118,561.44	0.04%	\$883
2007	\$ 28,288.83	0.01%	\$211	\$ 290,768.19	0.10%	\$2,165	\$ 9,285.95	0.00%	\$69
2008	\$ 20,529.07	0.01%	\$153	\$ 331,347.53	0.11%	\$2,467	\$ 11,225.43	0.00%	\$84
2009	\$ 12,320.04	0.00%	\$92	\$ 355,854.37	0.11%	\$2,649	\$ 11,179.75	0.00%	\$83
2010	\$ 12,174.95	0.00%	\$91	\$ 351,101.83	0.10%	\$2,614	\$ 10,295.37	0.00%	\$77
Total	\$ 737,827.63		\$ 5,493.30	\$ 2,180,848.27		\$ 16,236.92	\$ 391,785.94		\$ 2,916.94
2014 Return - portion of \$17.1M - Medical coverage			\$ 7,723.12			\$ 17,387.47			
2014 Return - portion of \$17.1M - Dental coverage			\$ 571.24			\$ 1,380.50			\$ 230.79
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 8,294.36			\$ 18,767.97			\$ 230.79
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (2,801.06)			\$ (2,531.05)			\$ 2,686.15
Amount reallocation exceeds 2014 distribution		\$ -	\$ -			\$ -			\$ 2,686.15
Health Coverage Dates	1/1/03-6/30/05 and 7/1/13-present			1/1/03-9/30/14			1/1/03-12/31/06		
Dental Coverage Dates	1/1/03-present			1/1/03-present			1/1/03-present		

	Meredith			Merrimack			Milford		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 617,408.00	0.30%	\$4,597	\$ 2,450,257.62	1.17%	\$18,243	\$ 81,753.01	0.04%	\$609
2004	\$ 759,741.00	0.31%	\$5,656	\$ 1,505,695.07	0.61%	\$11,210	\$ 87,206.93	0.04%	\$649
2005	\$ 849,499.00	0.31%	\$6,325	\$ 298,463.62	0.11%	\$2,222	\$ 25.06	0.00%	\$0
2006	\$ 894,281.00	0.31%	\$6,658	\$ 316,049.05	0.11%	\$2,353	\$ -	0.00%	\$0
2007	\$ 903,667.00	0.30%	\$6,728	\$ 1,684,096.09	0.56%	\$12,538	\$ -	0.00%	\$0
2008	\$ 940,002.00	0.31%	\$6,999	\$ 3,007,932.37	0.98%	\$22,395	\$ -	0.00%	\$0
2009	\$ 1,024,793.00	0.31%	\$7,630	\$ 1,628,335.01	0.50%	\$12,123	\$ -	0.00%	\$0
2010	\$ 588,061.00	0.17%	\$4,378	\$ 227,132.43	0.07%	\$1,691	\$ -	0.00%	\$0
Total	\$ 6,577,452.00		\$ 48,970.64	\$ 11,117,961.26		\$ 82,775.77	\$ 168,985.00		\$ 1,258.13
2014 Return - portion of \$17.1M - Medical coverage						\$ 163,232.90			\$ 50,595.89
2014 Return - portion of \$17.1M - Dental coverage			\$ 3,387.32			\$ 10,351.90			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 3,387.32			\$ 173,584.80			\$ 50,595.89
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 45,583.32			\$ (90,809.03)			\$ (49,337.76)
Amount reallocation exceeds 2014 distribution			\$ 45,583.32			\$ -			\$ -
Health Coverage Dates	1/1/03-6/30/10			1/1/03-6/30/04, 7/1/07-6/30/09 and 7/1/11-present			7/1/11-present		
Dental Coverage Dates	1/1/03-present			1/1/03-present			1/1/03-12/31/04		

	Monroe			New Durham			New Ipswich		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 30,060.72	0.01%	\$224	\$ -	0.00%	\$0	\$ 147,877.23	0.07%	\$1,101
2004	\$ 31,363.66	0.01%	\$234	\$ -	0.00%	\$0	\$ 138,525.80	0.06%	\$1,031
2005	\$ 31,024.80	0.01%	\$231	\$ -	0.00%	\$0	\$ 157,176.68	0.06%	\$1,170
2006	\$ 32,620.80	0.01%	\$243	\$ 116,645.40	0.04%	\$868	\$ 153,562.35	0.05%	\$1,143
2007	\$ 36,971.04	0.01%	\$275	\$ 286,239.28	0.10%	\$2,131	\$ 176,779.24	0.06%	\$1,316
2008	\$ 40,642.32	0.01%	\$303	\$ 319,197.42	0.10%	\$2,376	\$ 169,962.22	0.06%	\$1,265
2009	\$ 40,317.36	0.01%	\$300	\$ 294,532.07	0.09%	\$2,193	\$ 177,565.28	0.05%	\$1,322
2010	\$ -	0.00%	\$0	\$ 304,917.41	0.09%	\$2,270	\$ 12,390.87	0.00%	\$92
Total	\$ 243,000.70		\$ 1,809.20	\$ 1,321,531.58		\$ 9,839.11	\$ 1,133,839.67		\$ 8,441.70
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage									\$ 828.63
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ -			\$ 828.63
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 1,809.20			\$ 9,839.11			\$ 7,613.07
Amount reallocation exceeds 2014 distribution			\$ 1,809.20			\$ 9,839.11			\$ 7,613.07
Health Coverage Dates	1/1/03-12/31/09 and 7/1/12-12/31/13			7/1/06-12/31/13			1/1/03-12/31/09		
Dental Coverage Dates							1/1/03-present		

	Northfield			Northumberland			Northwood		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 276,305.00	0.13%	\$2,057	\$ 142,824.96	0.07%	\$1,063	\$ 139,307.61	0.07%	\$1,037
2004	\$ 262,989.00	0.11%	\$1,958	\$ 154,943.36	0.06%	\$1,154	\$ 140,849.93	0.06%	\$1,049
2005	\$ 299,817.00	0.11%	\$2,232	\$ 198,335.91	0.07%	\$1,477	\$ 139,641.82	0.05%	\$1,040
2006	\$ 326,106.00	0.11%	\$2,428	\$ 203,198.98	0.07%	\$1,513	\$ 148,557.31	0.05%	\$1,106
2007	\$ 309,777.00	0.10%	\$2,306	\$ 18,794.01	0.01%	\$140	\$ 89,049.71	0.03%	\$663
2008	\$ 335,785.00	0.11%	\$2,500	\$ 16,704.66	0.01%	\$124	\$ 13,048.68	0.00%	\$97
2009	\$ 312,336.00	0.10%	\$2,325	\$ 16,138.52	0.00%	\$120	\$ 14,324.10	0.00%	\$107
2010	\$ 58,994.00	0.02%	\$439	\$ 17,228.00	0.00%	\$128	\$ 157,693.69	0.05%	\$1,174
Total	\$ 2,182,109.00		\$ 16,246	\$ 768,168.40		\$ 5,719.19	\$ 842,472.85		\$ 6,272.40
2014 Return - portion of \$17.1M - Medical coverage						\$ 8,577.76			\$ 14,681.56
2014 Return - portion of \$17.1M - Dental coverage						\$ 481.20			\$ 883.82
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ 9,058.96			\$ 15,565.38
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 16,246.30			\$ (3,339.77)			\$ (9,292.98)
Amount reallocation exceeds 2014 distribution			\$ 16,246.30			\$ -			\$ -
Health Coverage Dates	1/1/03-1/31/10			1/1/03-12/31/06 and 7/1/12-present			1/1/03-5/31/07 and 7/1/10-present		
Dental Coverage Dates	1/1/03-12/31/10			1/1/03-present			1/1/03-present		

Orford			Peterborough			Plainfield			
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 29,210.10	0.01%	\$217	\$ 414,310.00	0.20%	\$3,085	\$ 48,958.00	0.02%	\$365
2004	\$ 33,480.73	0.01%	\$249	\$ 441,279.00	0.18%	\$3,285	\$ 53,714.00	0.02%	\$400
2005	\$ 39,231.01	0.01%	\$292	\$ 451,561.00	0.17%	\$3,362	\$ 78,843.00	0.03%	\$587
2006	\$ 3,768.00	0.00%	\$28	\$ 533,643.00	0.18%	\$3,973	\$ 87,378.00	0.03%	\$651
2007	\$ 5,129.45	0.00%	\$38	\$ 616,687.00	0.21%	\$4,591	\$ 95,731.00	0.03%	\$713
2008	\$ 79,242.01	0.03%	\$590	\$ 640,247.00	0.21%	\$4,767	\$ 122,514.00	0.04%	\$912
2009	\$ 104,510.86	0.03%	\$778	\$ 613,600.00	0.19%	\$4,568	\$ 112,477.00	0.03%	\$837
2010	\$ 112,426.26	0.03%	\$837	\$ 669,694.00	0.19%	\$4,986	\$ 148,392.00	0.04%	\$1,105
Total	\$ 406,998.42		\$ 3,030.20	\$ 4,381,021.00		\$ 32,618	\$ 748,007.00		\$ 5,569
2014 Return - portion of \$17.1M - Medical coverage			\$ 4,871.80						
2014 Return - portion of \$17.1M - Dental coverage			\$ 310.83			\$ 2,454.28			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 5,182.63			\$ 2,454.28			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (2,152.43)			\$ 30,163.43			\$ 5,569.08
Amount reallocation exceeds 2014 distribution			\$ -			\$ 30,163.43			\$ 5,569.08
Health Coverage Dates	1/1/03-12/31/05 and 2/1/08-12/31/15			1/1/03-6/30/12			1/1/03-12/31/10		
Dental Coverage Dates	1/1/03-present			1/1/03-6/30/15					

	Raymond			Richmond			Salem		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ -	0.00%	\$0	\$ 11,784.84	0.01%	\$88	\$ 2,063,546.00	0.99%	\$15,364
2004	\$ 498,586.80	0.20%	\$3,712	\$ 13,206.48	0.01%	\$98	\$ 2,723,790.00	1.11%	\$20,279
2005	\$ 49,463.71	0.02%	\$368	\$ 14,891.40	0.01%	\$111	\$ 2,851,462.00	1.05%	\$21,230
2006	\$ 50,651.24	0.02%	\$377	\$ 5,226.56	0.00%	\$39	\$ 3,086,348.00	1.07%	\$22,979
2007	\$ 51,219.97	0.02%	\$381	\$ 3,564.06	0.00%	\$27	\$ 3,187,639.00	1.07%	\$23,733
2008	\$ 53,854.93	0.02%	\$401	\$ -	0.00%	\$0	\$ 2,949,036.00	0.96%	\$21,956
2009	\$ 51,033.16	0.02%	\$380	\$ -	0.00%	\$0	\$ 2,933,864.00	0.89%	\$21,843
2010	\$ 46,948.09	0.01%	\$350	\$ -	0.00%	\$0	\$ 3,464,431.00	0.99%	\$25,793
Total	\$ 801,757.90		\$ 5,969.27	\$ 48,673.34		\$ 362.38	\$ 23,260,116.00		\$ 173,177
2014 Return - portion of \$17.1M - Medical coverage									
2014 Return - portion of \$17.1M - Dental coverage			\$ 1,947.99						
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 1,947.99			\$ -			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 4,021.28			\$ 362.38			\$ 173,176.90
Amount reallocation exceeds 2014 distribution	\$ -		\$ 4,021.28			\$ 362.38			\$ 173,176.90
Health Coverage Dates	1/1/04-12/31/04			1/1/03-8/31/10			1/1/03-4/30/12		
Dental Coverage Dates	1/1/05-present								

	Sandwich			Shelburne			Temple		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 88,491.10	0.04%	\$659	\$ 13,324.94	0.01%	\$99	\$ 70,274.00	0.03%	\$523
2004	\$ 93,396.41	0.04%	\$695	\$ 27,115.22	0.01%	\$202	\$ 96,018.00	0.04%	\$715
2005	\$ 124,565.82	0.05%	\$927	\$ 29,672.76	0.01%	\$221	\$ 95,507.00	0.04%	\$711
2006	\$ 156,175.37	0.05%	\$1,163	\$ 17,067.48	0.01%	\$127	\$ 91,859.00	0.03%	\$684
2007	\$ 157,010.44	0.05%	\$1,169	\$ 3,767.52	0.00%	\$28	\$ 97,124.00	0.03%	\$723
2008	\$ 138,038.89	0.04%	\$1,028	\$ 3,544.03	0.00%	\$26	\$ 87,838.00	0.03%	\$654
2009	\$ 149,112.22	0.05%	\$1,110	\$ 3,411.11	0.00%	\$25	\$ 67,141.00	0.02%	\$500
2010	\$ 183,360.15	0.05%	\$1,365	\$ 3,440.10	0.00%	\$26	\$ 62,137.00	0.02%	\$463
Total	\$ 1,090,150.40		\$ 8,116.42	\$ 101,343.16		\$ 754.52	\$ 667,898.00		\$ 4,973
2014 Return - portion of \$17.1M - Medical coverage						\$ 1,530.63			
2014 Return - portion of \$17.1M - Dental coverage						\$ 77.53			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ -			\$ 1,608.16			\$ -
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 8,116.42			\$ (853.64)			\$ 4,972.65
Amount reallocation exceeds 2014 distribution			\$ 8,116.42			\$ -			\$ 4,972.65
Health Coverage Dates	1/1/03-6/30/12			1/1/03-6/30/06 and 7/1/11-present			1/1/03-6/30/12		
Dental Coverage Dates				1/1/03-present					

	Troy			Tuftonboro			Wakefield		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 49,376.23	0.02%	\$368	\$ 104,799.79	0.05%	\$780	\$ 12,577.17	0.01%	\$94
2004	\$ 578.94	0.00%	\$4	\$ 134,265.05	0.05%	\$1,000	\$ 15,195.60	0.01%	\$113
2005	\$ 602.63	0.00%	\$4	\$ 153,751.92	0.06%	\$1,145	\$ 292,850.57	0.11%	\$2,180
2006	\$ 113,532.75	0.04%	\$845	\$ 185,706.33	0.06%	\$1,383	\$ 326,964.12	0.11%	\$2,434
2007	\$ 106,637.11	0.04%	\$794	\$ 222,540.88	0.07%	\$1,657	\$ 358,311.73	0.12%	\$2,668
2008	\$ 130,795.92	0.04%	\$974	\$ 257,575.20	0.08%	\$1,918	\$ 390,306.54	0.13%	\$2,906
2009	\$ 119,668.32	0.04%	\$891	\$ 274,423.55	0.08%	\$2,043	\$ 412,436.03	0.13%	\$3,071
2010	\$ 139,416.91	0.04%	\$1,038	\$ 313,805.16	0.09%	\$2,336	\$ 419,393.60	0.12%	\$3,122
Total	\$ 660,608.81		\$ 4,918.38	\$ 1,646,867.88		\$ 12,261.31	\$ 2,228,035.36		\$ 16,588.23
2014 Return - portion of \$17.1M - Medical coverage			\$ 7,055.88						
2014 Return - portion of \$17.1M - Dental coverage						\$ 789.20			\$ 955.96
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 7,055.88			\$ 789.20			\$ 955.96
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ (2,137.50)			\$ 11,472.11			\$ 15,632.27
Amount reallocation exceeds 2014 distribution			\$ -			\$ 11,472.11			\$ 15,632.27
Health Coverage Dates	1/1/03-12/31/03 and 1/1/06-present			1/1/03-12/31/13			1/1/05-12/31/13 and 1/1/16-present		
Dental Coverage Dates				1/1/03-present			1/1/03-present		

	Warner			Washington			Webster		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 171,003.85	0.08%	\$1,273	\$ 71,163.48	0.03%	\$530	\$ 46,106.67	0.02%	\$343
2004	\$ 217,281.27	0.09%	\$1,618	\$ 70,981.90	0.03%	\$528	\$ 47,788.80	0.02%	\$356
2005	\$ 289,924.06	0.11%	\$2,159	\$ 84,291.84	0.03%	\$628	\$ 55,485.54	0.02%	\$413
2006	\$ 309,946.88	0.11%	\$2,308	\$ 85,825.49	0.03%	\$639	\$ 59,945.30	0.02%	\$446
2007	\$ 315,064.28	0.11%	\$2,346	\$ 90,680.64	0.03%	\$675	\$ 73,080.94	0.02%	\$544
2008	\$ 330,257.85	0.11%	\$2,459	\$ 100,091.80	0.03%	\$745	\$ 79,825.80	0.03%	\$594
2009	\$ 321,608.95	0.10%	\$2,394	\$ 119,748.23	0.04%	\$892	\$ 70,582.26	0.02%	\$526
2010	\$ 308,800.20	0.09%	\$2,299	\$ 12,714.52	0.00%	\$95	\$ 81,097.46	0.02%	\$604
Total	\$ 2,263,887.34		\$ 16,855.16	\$ 635,497.90		\$ 4,731.43	\$ 513,912.77		\$ 3,826.20
2014 Return - portion of \$17.1M - Medical coverage						\$ 4,864.51			\$ 3,166.28
2014 Return - portion of \$17.1M - Dental coverage			\$ 620.59			\$ 294.88			
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 620.59			\$ 5,159.39			\$ 3,166.28
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 16,234.57			\$ (427.96)			\$ 659.92
Amount reallocation exceeds 2014 distribution			\$ 16,234.57			\$ -			\$ 659.92
Health Coverage Dates	1/1/03-12/31/13			1/1/03-12/31/09 and 1/1/12-present			1/1/03-present		
Dental Coverage Dates	1/1/03-present			2/1/08-present			1/1/03-1/31/03		

	Whitefield			Wolfeboro			Troy Water & Sewer		
	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount
2003	\$ 7,893.83	0.00%	\$59	\$ 850,369.67	0.41%	\$6,331	\$ 9,259.08	0.00%	\$69
2004	\$ 9,431.22	0.00%	\$70	\$ 1,099,873.61	0.45%	\$8,189	\$ 27.60	0.00%	\$0
2005	\$ 13,961.77	0.01%	\$104	\$ 1,059,193.93	0.39%	\$7,886	\$ 85.10	0.00%	\$1
2006	\$ 11,993.72	0.00%	\$89	\$ 1,067,276.99	0.37%	\$7,946	\$ 17.25	0.00%	\$0
2007	\$ 10,649.88	0.00%	\$79	\$ 1,211,227.30	0.41%	\$9,018	\$ -	0.00%	\$0
2008	\$ 10,802.61	0.00%	\$80	\$ 1,221,962.69	0.40%	\$9,098	\$ -	0.00%	\$0
2009	\$ 9,580.33	0.00%	\$71	\$ 1,163,453.04	0.35%	\$8,662	\$ -	0.00%	\$0
2010	\$ 12,888.09	0.00%	\$96	\$ 1,296,544.72	0.37%	\$9,653	\$ -	0.00%	\$0
Total	\$ 87,201.45		\$ 649.23	\$ 8,969,901.95		\$ 66,782.98	\$ 9,389.03		\$ 69.90
2014 Return - portion of \$17.1M - Medical coverage									\$ 1,409.40
2014 Return - portion of \$17.1M - Dental coverage			\$ 335.12						\$ 84.08
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 335.12			\$ -			\$ 1,493.48
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 314.11			\$ 66,782.98			\$ (1,423.58)
Amount reallocation exceeds 2014 distribution			\$ 314.11			\$ 66,782.98			\$ -
Health Coverage Dates	1/1/12-12/31/12			1/1/03-12/31/12			1/1/03-12/31/03 and 1/1/12-present		
Dental Coverage Dates	1/1/03-present			1/1/03-12/31/12			2/1/12-present		

Upper Valley Lake Sunapee RPC

Youth Assistance Program of N/S/T

	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	Contributions Paid	Contribution as % of Annual Contributions	Reallocated Return Amount = Percentage of Annual Contribution times Annual Return Amount	TOTAL
2003	\$ 42,797.27	0.02%	\$319	\$ 21,802.08	0.01%	\$162	
2004	\$ 48,203.93	0.02%	\$359	\$ 24,432.00	0.01%	\$182	
2005	\$ 36,347.94	0.01%	\$271	\$ 27,549.24	0.01%	\$205	
2006	\$ 38,144.15	0.01%	\$284	\$ 28,521.24	0.01%	\$212	
2007	\$ 53,534.71	0.02%	\$399	\$ 32,009.50	0.01%	\$238	
2008	\$ 64,003.56	0.02%	\$477	\$ 34,113.36	0.01%	\$254	
2009	\$ 75,820.20	0.02%	\$564	\$ 33,877.92	0.01%	\$252	
2010	\$ 38,890.14	0.01%	\$290	\$ 34,477.56	0.01%	\$257	
Total	\$ 397,741.90		\$ 2,961.28	\$ 236,782.90		\$ 1,762.90	\$ 3,043,712.13
2014 Return - portion of \$17.1M - Medical coverage			\$ 2,203.22				
2014 Return - portion of \$17.1M - Dental coverage			\$ 204.73				
2014 Return - portion of \$17.1M - Total (medical +dental)			\$ 2,407.95			\$ -	\$ 1,240,100.28
Reallocated Return Amount minus 2014 Return (lines 11 minus 14)			\$ 553.33			\$ 1,762.90	\$ 1,803,611.85
Amount reallocation exceeds 2014 distribution			\$ 553.33			\$ 1,762.90	\$ 2,308,356.11
Health Coverage Dates	1/1/03-6/30/10 and 7/1/12-present			1/1/03-4/30/12			
Dental Coverage Dates	1/1/03-present			2/1/07-4/30/12			