

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Services
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 95
4 City: Concord
5 Zip Code: 03302-0095
6 **Street Address:** 29 Hazen Drive
7 City: Concord
8 Zip Code: 03302-0095
9 **Director:** Tracy Wood
10 Director's Title: Administrator, Wastewater Engineering Bureau
11 Phone Number: (603) 271-2001
12 Fax Number: (603) 271-4128
13 E-mail Address: Tracy.Wood@des.state.nh.gov
14 **Contact Person:** Beth L. Malcolm
15 Phone Number: 603-271-2978
16 Fax Number: (603) 271-4128
17 E-mail Address: Beth.Malcolm@des.nh.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

| | | For Federal Fiscal Year Ending September 30 of: | | | | | | | | |
|---|--|---|-----------|------------|------------|------------|------------|------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 | Date of Last Award in the Year | - | 05/31/89 | 09/26/90 | 09/25/91 | 09/25/92 | - | 09/09/94 | 04/07/95 | 09/19/96 |
| 53 | Title II Funds | 0 | 308,734 | 331,581 | 433,909 | -61,920 | 0 | 0 | 2,891,587 | -366,383 |
| 54 | Title VI - Current Year's Appropriation | 0 | 9,421,100 | 9,748,400 | 20,509,137 | 19,417,068 | 0 | 0 | 12,308,967 | 20,162,343 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 19,207,782 | 11,918,313 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 0 | 9,729,834 | 10,079,981 | 20,943,046 | 19,355,148 | 0 | 19,207,782 | 27,118,867 | 19,795,960 |
| 57 | *Cumulative Federal Grants | 0 | 9,729,834 | 19,809,815 | 40,752,861 | 60,108,009 | 60,108,009 | 79,315,791 | 106,434,658 | 126,230,618 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | | | | | | | | | |
| 59 | Amount of Federal Funds Transferred out of CWSRF | | | | | | | | | |
| 60 | *Net Transfer into/(out of) CWSRF | | | | | | | | | |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 | First Quarter Outlays | 0 | 0 | 0 | 19,002 | 444,982 | 3,629,313 | 2,112,346 | 1,361,320 | 3,381,821 |
| 63 | Second Quarter Outlays | 0 | 0 | 0 | 34,215 | 983,066 | 0 | 2,032,073 | 1,669,341 | 1,510,065 |
| 64 | Third Quarter Outlays | 0 | 0 | 19,080 | 163,821 | 1,634,144 | 723,988 | 2,145,482 | 2,218,541 | 1,585,540 |
| 65 | Fourth Quarter Outlays | 0 | 0 | 0 | 200,220 | 2,601,994 | 3,054,222 | 2,577,422 | 1,922,713 | 3,472,072 |
| 66 | *Total Annual Outlays | 0 | 0 | 19,080 | 417,258 | 5,664,186 | 7,407,523 | 8,867,323 | 7,171,915 | 9,949,498 |
| 67 | *Cumulative Outlays | 0 | 0 | 19,080 | 436,338 | 6,100,524 | 13,508,047 | 22,375,370 | 29,547,285 | 39,496,783 |
| | | | | | | | | | | |
| | | For the Reporting Year Ending June 30 of: | | | | | | | | |
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 | *Annual | 0 | 0 | 19,080 | 217,038 | 3,262,412 | 6,955,295 | 9,344,123 | 7,826,624 | 8,400,139 |
| 69 | *Cumulative | 0 | 0 | 19,080 | 236,118 | 3,498,530 | 10,453,825 | 19,797,948 | 27,624,572 | 36,024,711 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 | Date of Last Award in the Year | 05/05/97 | 03/10/98 | 09/02/99 | 07/21/00 | 08/22/01 | 05/29/02 | 08/26/03 | - | 04/12/05 |
| 53 | Title II Funds | -2,000,000 | 2,000,000 | 240,861 | 0 | 0 | 0 | 187,660 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 6,191,100 | 13,456,773 | 13,457,862 | 13,412,223 | 13,293,027 | 13,322,628 | 13,236,003 | 0 | 0 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,204,022 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | <i>*Total Annual Federal Grants</i> | <i>4,191,100</i> | <i>15,456,773</i> | <i>13,698,723</i> | <i>13,412,223</i> | <i>13,293,027</i> | <i>13,322,628</i> | <i>13,423,663</i> | <i>0</i> | <i>13,204,022</i> |
| 57 | <i>*Cumulative Federal Grants</i> | <i>130,421,718</i> | <i>145,878,491</i> | <i>159,577,214</i> | <i>172,989,437</i> | <i>186,282,464</i> | <i>199,605,092</i> | <i>213,028,755</i> | <i>213,028,755</i> | <i>226,232,777</i> |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | <i>*Net Transfer into/(out of) CWSRF</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 61 | <i>*Cumulative Net Transfer into/(out of) CWSRF</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 | First Quarter Outlays | 5,436,218 | 3,905,656 | 6,284,470 | 6,616,733 | 3,939,123 | 0 | 4,636,014 | 2,821,985 | 4,134,239 |
| 63 | Second Quarter Outlays | 2,630,182 | 3,954,320 | 4,282,944 | 3,106,080 | 5,993,781 | 0 | 2,498,174 | 1,808,263 | 3,333,893 |
| 64 | Third Quarter Outlays | 4,857,770 | 4,060,705 | 5,429,861 | 2,750,533 | 5,498,850 | 1,554,207 | 3,652,172 | 1,232,737 | 1,670,448 |
| 65 | Fourth Quarter Outlays | 3,572,649 | 5,860,359 | 3,888,832 | 5,847,117 | 0 | 4,854,245 | 3,422,968 | 3,617,923 | 608,963 |
| 66 | <i>*Total Annual Outlays</i> | <i>16,496,819</i> | <i>17,781,040</i> | <i>19,886,107</i> | <i>18,320,463</i> | <i>15,431,754</i> | <i>6,408,452</i> | <i>14,209,328</i> | <i>9,480,908</i> | <i>9,747,543</i> |
| 67 | <i>*Cumulative Outlays</i> | <i>55,993,602</i> | <i>73,774,642</i> | <i>93,660,749</i> | <i>111,981,212</i> | <i>127,412,966</i> | <i>133,821,418</i> | <i>148,030,746</i> | <i>157,511,654</i> | <i>167,259,197</i> |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 | *Annual | 16,396,242 | 15,493,330 | 21,857,634 | 16,362,178 | 21,278,871 | 1,554,207 | 15,640,605 | 9,285,953 | 12,756,503 |
| 69 | *Cumulative | 52,420,953 | 67,914,283 | 89,771,917 | 106,134,095 | 127,412,966 | 128,967,173 | 144,607,778 | 153,893,731 | 166,650,234 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 | Date of Last Award in the Year | 08/15/06 | 08/15/07 | 09/11/08 | 07/22/09 | - | 09/23/11 | 06/05/12 | 08/14/13 | 08/11/14 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 0 | 0 | 0 | 6,769,000 | 0 | 14,757,000 | 14,123,000 | 13,342,000 | 14,011,000 |
| 55 | Title VI - Prior Year's Appropriation | 10,768,626 | 8,739,500 | 10,695,762 | 6,769,000 | 0 | 20,361,000 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 39,163,900 | 0 | 0 | 0 | 0 | 0 |
| 56 | <i>*Total Annual Federal Grants</i> | 10,768,626 | 8,739,500 | 10,695,762 | 52,701,900 | 0 | 35,118,000 | 14,123,000 | 13,342,000 | 14,011,000 |
| 57 | <i>*Cumulative Federal Grants</i> | 237,001,403 | 245,740,903 | 256,436,665 | 309,138,565 | 309,138,565 | 344,256,565 | 358,379,565 | 371,721,565 | 385,732,565 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | <i>*Net Transfer into/(out of) CWSRF</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | <i>*Cumulative Net Transfer into/(out of) CWSRF</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 | First Quarter Outlays | 2,135,208 | 1,864,915 | 1,765,129 | 2,443,028 | 911,246 | 19,444,379 | 4,433,225 | 714,544 | 5,283,154 |
| 63 | Second Quarter Outlays | 1,085,450 | 1,541,972 | 1,504,849 | 2,563,792 | 2,372,718 | 10,198,154 | 1,803,476 | 267,745 | 4,361,265 |
| 64 | Third Quarter Outlays | 2,014,192 | 1,809,926 | 825,533 | 3,032,766 | 14,491,490 | 8,151,476 | 2,062,769 | 3,801,511 | 15,894,363 |
| 65 | Fourth Quarter Outlays | 2,016,315 | 1,494,433 | 3,113,351 | 1,219,885 | 7,685,861 | 5,455,271 | 3,473,542 | 3,723,868 | 10,623,160 |
| 66 | <i>*Total Annual Outlays</i> | 7,251,165 | 6,711,246 | 7,208,862 | 9,259,471 | 25,461,315 | 43,249,280 | 11,773,012 | 8,507,667 | 36,161,942 |
| 67 | <i>*Cumulative Outlays</i> | 174,510,362 | 181,221,608 | 188,430,470 | 197,689,941 | 223,151,255 | 266,400,536 | 278,173,547 | 286,681,214 | 322,843,156 |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 | <i>*Annual</i> | 5,843,813 | 7,233,128 | 5,589,944 | 11,152,937 | 18,995,338 | 45,479,871 | 13,754,741 | 8,257,341 | 29,262,650 |
| 69 | <i>*Cumulative</i> | 172,494,047 | 179,727,175 | 185,317,119 | 196,470,056 | 215,465,394 | 260,945,265 | 274,700,005 | 282,957,346 | 312,219,996 |

* Calculated values.

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

| | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 08/05/15 | 07/28/16 | 08/04/17 | 08/09/18 | 07/30/19 | 08/26/20 | 08/17/21 | 08/22/22 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 13,940,000 | 13,352,000 | 13,249,000 | 16,040,000 | 15,879,000 | 15,881,000 | 15,879,000 | 30,284,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 13,940,000 | 13,352,000 | 13,249,000 | 16,040,000 | 15,879,000 | 15,881,000 | 15,879,000 | 30,284,000 |
| 57 | *Cumulative Federal Grants | 399,672,565 | 413,024,565 | 426,273,565 | 442,313,565 | 458,192,565 | 474,073,565 | 489,952,565 | 520,236,565 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 2,153,022 | 1,316,271 | 3,580,135 | 1,917,406 | 1,223,725 | 2,197,571 | 3,885,979 | 5,943,024 |
| 63 | Second Quarter Outlays | 7,511,011 | 1,672,947 | 647,520 | 2,703,936 | 950,278 | 2,969,475 | 1,487,045 | 2,935,899 |
| 64 | Third Quarter Outlays | 10,980,064 | 1,847,225 | 4,372,741 | 10,226,118 | 4,034,997 | 7,111,881 | 5,057,661 | 4,627,456 |
| 65 | Fourth Quarter Outlays | 3,579,305 | 1,282,743 | 5,251,136 | 6,874,602 | 22,268,985 | 1,986,226 | 3,102,373 | 4,284,359 |
| 66 | *Total Annual Outlays | 24,223,402 | 6,119,186 | 13,851,532 | 21,722,062 | 28,477,984 | 14,265,153 | 13,533,058 | 17,790,738 |
| 67 | *Cumulative Outlays | 347,066,558 | 353,185,744 | 367,037,277 | 388,759,339 | 417,237,323 | 431,502,476 | 445,035,534 | 462,826,272 |
| | | For the Reporting Year Ending June 30 of: | | | | | | | |
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 31,267,257 | 8,415,748 | 9,883,139 | 20,098,597 | 13,083,601 | 34,547,912 | 12,416,912 | 16,608,752 |
| 69 | *Cumulative | 343,487,253 | 351,903,001 | 361,786,140 | 381,884,737 | 394,968,338 | 429,516,250 | 441,933,162 | 458,541,913 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 0 | 9,729,834 | 9,748,400 | 331,581 | 20,943,046 | 19,355,148 | 0 | 46,326,649 | 12,568,660 |
| 71 | *Cumulative | 0 | 9,729,834 | 19,478,234 | 19,809,815 | 40,752,861 | 60,108,009 | 60,108,009 | 106,434,658 | 119,003,318 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | | | | | | | | | |
| 73 | *Cumulative | | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 0 | 9,729,834 | 9,748,400 | 331,581 | 20,943,046 | 19,355,148 | 0 | 46,326,649 | 12,568,660 |
| 75 | *Cumulative | 0 | 9,729,834 | 19,478,234 | 19,809,815 | 40,752,861 | 60,108,009 | 60,108,009 | 106,434,658 | 119,003,318 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 0 | 1,945,967 | 2,015,996 | 4,176,225 | 3,883,414 | 3,841,556 | 2,383,663 | 2,966,834 | 3,632,509 |
| 77 | *Cumulative | 0 | 1,945,967 | 3,961,963 | 8,138,188 | 12,021,602 | 15,863,158 | 18,246,821 | 21,213,655 | 24,846,164 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 | *Annual | - | 20% | 21% | 1259% | 19% | 20% | - | 6% | 29% |
| 79 | *Cumulative | - | 20% | 20% | 41% | 29% | 26% | 30% | 20% | 21% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | - | - | 10566% | 1924% | 119% | 55% | 26% | 38% | 43% |
| 79a | *Cumulative | - | - | 20765% | 3447% | 344% | 152% | 92% | 77% | 69% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | | | | | | | | | |
| 81 | Annual Net Non-Federal Funds Transferred | | | | | | | | | |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | | |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | | |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 11,418,400 | 15,456,773 | 0 | 13,698,723 | 13,412,223 | 26,615,655 | 0 | 13,423,663 | 13,204,022 |
| 71 | *Cumulative | 130,421,718 | 145,878,491 | 145,878,491 | 159,577,214 | 172,989,437 | 199,605,092 | 199,605,092 | 213,028,755 | 226,232,777 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 11,418,400 | 15,456,773 | 0 | 13,698,723 | 13,412,223 | 26,615,655 | 0 | 13,423,663 | 13,204,022 |
| 75 | *Cumulative | 130,421,718 | 145,878,491 | 145,878,491 | 159,577,214 | 172,989,437 | 199,605,092 | 199,605,092 | 213,028,755 | 226,232,777 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 1,238,220 | 3,091,355 | 2,739,745 | 2,682,445 | 2,658,605 | 2,664,526 | 2,684,733 | 2,648,804 | 2,153,725 |
| 77 | *Cumulative | 26,084,384 | 29,175,739 | 31,915,484 | 34,597,929 | 37,256,534 | 39,921,060 | 42,605,793 | 45,254,597 | 47,408,322 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 | *Annual | 11% | 20% | - | 20% | 20% | 10% | - | 20% | 16% |
| 79 | *Cumulative | 20% | 20% | 22% | 22% | 22% | 20% | 21% | 21% | 21% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | 8% | 20% | 13% | 16% | 12% | 171% | 17% | 29% | 17% |
| 79a | *Cumulative | 50% | 43% | 36% | 33% | 29% | 31% | 29% | 29% | 28% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 0 | 10,768,626 | 8,739,500 | 56,628,662 | 6,769,000 | 0 | 49,241,000 | 0 | 13,342,000 |
| 71 | *Cumulative | 226,232,777 | 237,001,403 | 245,740,903 | 302,369,565 | 309,138,565 | 309,138,565 | 358,379,565 | 358,379,565 | 371,721,565 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 0 | 10,768,626 | 8,739,500 | 56,628,662 | 6,769,000 | 0 | 49,241,000 | 0 | 13,342,000 |
| 75 | *Cumulative | 226,232,777 | 237,001,403 | 245,740,903 | 302,369,565 | 309,138,565 | 309,138,565 | 358,379,565 | 358,379,565 | 371,721,565 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 1,767,900 | 2,139,152 | 1,353,800 | 1,353,800 | 0 | 0 | 9,848,200 | 0 | 12,544,780 |
| 77 | *Cumulative | 49,176,222 | 51,315,374 | 52,669,174 | 54,022,974 | 54,022,974 | 54,022,974 | 63,871,174 | 63,871,174 | 76,415,954 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 | *Annual | - | 20% | 15% | 8% | 0% | - | 20% | - | 94% |
| 79 | *Cumulative | 22% | 22% | 21% | 21% | 20% | 20% | 20% | 20% | 23% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | 30% | 30% | 24% | 15% | 0% | 0% | 86% | 0% | 43% |
| 79a | *Cumulative | 29% | 29% | 28% | 28% | 27% | 24% | 27% | 26% | 28% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -8,435,000 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -8,435,000 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Investment Summary | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | |
| 70 | *Annual | 14,011,000 | 13,940,000 | 13,352,000 | 13,249,000 | 16,040,000 | 15,879,000 | 15,881,000 | 15,879,000 |
| 71 | *Cumulative | 385,732,565 | 399,672,565 | 413,024,565 | 426,273,565 | 442,313,565 | 458,192,565 | 474,073,565 | 489,952,565 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | |
| 74 | *Annual | 14,011,000 | 13,940,000 | 13,352,000 | 13,249,000 | 16,040,000 | 15,879,000 | 15,881,000 | 15,879,000 |
| 75 | *Cumulative | 385,732,565 | 399,672,565 | 413,024,565 | 426,273,565 | 442,313,565 | 458,192,565 | 474,073,565 | 489,952,565 |
| Total State Contributions (Dollars) | | | | | | | | | |
| 76 | *Annual | 0 | 0 | 8,353,224 | 0 | 3,208,000 | 3,175,800 | 3,176,200 | 3,175,800 |
| 77 | *Cumulative | 76,415,954 | 76,415,954 | 84,769,178 | 84,769,178 | 87,977,178 | 91,152,978 | 94,329,178 | 97,504,978 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | |
| 78 | *Annual | 0% | 0% | 63% | 0% | 20% | 20% | 20% | 20% |
| 79 | *Cumulative | 22% | 21% | 23% | 22% | 22% | 22% | 22% | 22% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | |
| 78a | *Annual | 0% | 0% | 85% | 0% | 25% | 9% | 26% | 19% |
| 79a | *Cumulative | 25% | 24% | 26% | 25% | 25% | 23% | 23% | 23% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 | -8,435,000 |

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | GO Bonds Retired Outside the CWSRF | 0 | 1,945,967 | 2,015,996 | 4,176,225 | 3,883,414 | 3,841,556 | 2,383,663 | 2,966,834 | 3,632,509 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | <i>*Total Annual Match Contribution</i> | 0 | 1,945,967 | 2,015,996 | 4,176,225 | 3,883,414 | 3,841,556 | 2,383,663 | 2,966,834 | 3,632,509 |
| 91 | <i>*Cumulative Match Contribution</i> | 0 | 1,945,967 | 3,961,963 | 8,138,188 | 12,021,602 | 15,863,158 | 18,246,821 | 21,213,655 | 24,846,164 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | <i>*Cumulative Additional Contribution</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 | Cash or Appropriations | 0 | 0 | 0 | 0 | 2,658,605 | 2,664,526 | 2,684,733 | 2,648,804 | 2,153,725 |
| 85 | GO Bonds Retired Outside the CWSRF | 1,238,220 | 3,091,355 | 2,739,745 | 2,682,445 | 0 | 0 | 0 | 0 | 0 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | <i>*Total Annual Match Contribution</i> | <i>1,238,220</i> | <i>3,091,355</i> | <i>2,739,745</i> | <i>2,682,445</i> | <i>2,658,605</i> | <i>2,664,526</i> | <i>2,684,733</i> | <i>2,648,804</i> | <i>2,153,725</i> |
| 91 | <i>*Cumulative Match Contribution</i> | <i>26,084,384</i> | <i>29,175,739</i> | <i>31,915,484</i> | <i>34,597,929</i> | <i>37,256,534</i> | <i>39,921,060</i> | <i>42,605,793</i> | <i>45,254,597</i> | <i>47,408,322</i> |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 99 | <i>*Cumulative Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 | Cash or Appropriations | 1,767,900 | 2,139,152 | 1,353,800 | 1,353,800 | 0 | 0 | 9,848,200 | 0 | 0 |
| 85 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,544,780 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | <i>*Total Annual Match Contribution</i> | <i>1,767,900</i> | <i>2,139,152</i> | <i>1,353,800</i> | <i>1,353,800</i> | <i>0</i> | <i>0</i> | <i>9,848,200</i> | <i>0</i> | <i>12,544,780</i> |
| 91 | <i>*Cumulative Match Contribution</i> | <i>49,176,222</i> | <i>51,315,374</i> | <i>52,669,174</i> | <i>54,022,974</i> | <i>54,022,974</i> | <i>54,022,974</i> | <i>63,871,174</i> | <i>63,871,174</i> | <i>76,415,954</i> |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 99 | <i>*Cumulative Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|------------|------------|------------|------------|------------|------------|------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 | Cash or Appropriations | 0 | 0 | 0 | 0 | 3,208,000 | 3,175,800 | 3,176,200 | 3,175,800 |
| 85 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 0 | 0 | 8,353,224 | 0 | 0 | 0 | 0 | 0 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | <i>*Total Annual Match Contribution</i> | 0 | 0 | 8,353,224 | 0 | 3,208,000 | 3,175,800 | 3,176,200 | 3,175,800 |
| 91 | <i>*Cumulative Match Contribution</i> | 76,415,954 | 76,415,954 | 84,769,178 | 84,769,178 | 87,977,178 | 91,152,978 | 94,329,178 | 97,504,978 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | <i>*Cumulative Additional Contribution</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------------|------------|------------|------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 | Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 0 | 11,250,000 | 21,707,300 | 8,250,000 | 12,359,700 | 52,310,870 | 26,137,449 |
| 105 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | *Total Annual Assistance | 0 | 0 | 0 | 11,250,000 | 21,707,300 | 8,250,000 | 12,359,700 | 52,310,870 | 26,137,449 |
| 110 | *Cumulative Assistance | 0 | 0 | 0 | 11,250,000 | 32,957,300 | 41,207,300 | 53,567,000 | 105,877,870 | 132,015,319 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 | Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 3 | 5 | 2 | 6 | 12 | 12 |
| 112 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | *Total Annual Number of Agreements | 0 | 0 | 0 | 3 | 5 | 2 | 6 | 12 | 12 |
| 117 | *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 8 | 10 | 16 | 28 | 40 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 | Assistance (includes pass-through and linked-deposit loans) | 30,708,661 | 19,707,777 | 4,925,000 | 30,264,300 | 47,358,870 | 30,213,501 | 35,294,757 | 22,030,367 | 27,948,832 |
| 105 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | *Total Annual Assistance | 30,708,661 | 19,707,777 | 4,925,000 | 30,264,300 | 47,358,870 | 30,213,501 | 35,294,757 | 22,030,367 | 27,948,832 |
| 110 | *Cumulative Assistance | 162,723,980 | 182,431,757 | 187,356,757 | 217,621,057 | 264,979,927 | 295,193,428 | 330,488,185 | 352,518,552 | 380,467,384 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 | Assistance (includes linked-deposit and pass-through loans) | 11 | 6 | 8 | 15 | 24 | 15 | 20 | 13 | 11 |
| 112 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | *Total Annual Number of Agreements | 11 | 6 | 8 | 15 | 24 | 15 | 20 | 13 | 11 |
| 117 | *Cumulative Number of Agreements | 51 | 57 | 65 | 80 | 104 | 119 | 139 | 152 | 163 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 | Assistance (includes pass-through and linked-deposit loans) | 28,466,770 | 32,889,280 | 47,285,587 | -759,773 | 109,617,359 | 3,446,620 | 17,919,762 | 56,680,777 | 49,612,716 |
| 105 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 14,700,000 | 0 | 0 | 0 | 12,000,000 |
| 107 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | <i>*Total Annual Assistance</i> | 28,466,770 | 32,889,280 | 47,285,587 | -759,773 | 124,317,359 | 3,446,620 | 17,919,762 | 56,680,777 | 61,612,716 |
| 110 | <i>*Cumulative Assistance</i> | 408,934,154 | 441,823,434 | 489,109,021 | 488,349,248 | 612,666,607 | 616,113,227 | 634,032,989 | 690,713,766 | 752,326,482 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 | Assistance (includes linked-deposit and pass-through loans) | 10 | 13 | 7 | 4 | 50 | 6 | 8 | 11 | 6 |
| 112 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 114 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | <i>*Total Annual Number of Agreements</i> | 10 | 13 | 7 | 4 | 51 | 6 | 8 | 11 | 6 |
| 117 | <i>*Cumulative Number of Agreements</i> | 173 | 186 | 193 | 197 | 248 | 254 | 262 | 273 | 279 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 | Assistance (includes pass-through and linked-deposit loans) | 9,349,087 | 73,579,957 | 81,008,084 | 24,553,420 | 77,350,128 | 43,077,070 | 25,660,337 | 54,446,812 |
| 105 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | *Total Annual Assistance | 9,349,087 | 73,579,957 | 81,008,084 | 24,553,420 | 77,350,128 | 43,077,070 | 25,660,337 | 54,446,812 |
| 110 | *Cumulative Assistance | 761,675,569 | 835,255,526 | 916,263,610 | 940,817,030 | 1,018,167,158 | 1,061,244,228 | 1,086,904,565 | 1,141,351,377 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 | Assistance (includes linked-deposit and pass-through loans) | 6 | 12 | 15 | 17 | 35 | 24 | 29 | 26 |
| 112 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | *Total Annual Number of Agreements | 6 | 12 | 15 | 17 | 35 | 24 | 29 | 26 |
| 117 | *Cumulative Number of Agreements | 285 | 297 | 312 | 329 | 364 | 388 | 417 | 443 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|------|------|------------|------------|------------|------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 | Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 514,700 | 600,000 | 4,591,000 |
| 119 | 3,500 to 9,999 | 0 | 0 | 0 | 650,000 | 0 | 0 | 3,265,000 | 2,993,970 | 9,468,000 |
| 120 | 10,000 to 99,999 | 0 | 0 | 0 | 1,100,000 | 10,707,300 | 550,000 | 7,500,000 | 36,616,900 | 12,078,449 |
| 121 | 100,000 and Above | 0 | 0 | 0 | 9,500,000 | 11,000,000 | 7,700,000 | 1,080,000 | 12,100,000 | 0 |
| 122 | *Total Annual Assistance | 0 | 0 | 0 | 11,250,000 | 21,707,300 | 8,250,000 | 12,359,700 | 52,310,870 | 26,137,449 |
| 123 | *Cumulative Assistance | 0 | 0 | 0 | 11,250,000 | 32,957,300 | 41,207,300 | 53,567,000 | 105,877,870 | 132,015,319 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 | Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 5 |
| 125 | 3,500 to 9,999 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 3 | 4 |
| 126 | 10,000 to 99,999 | 0 | 0 | 0 | 1 | 4 | 1 | 3 | 7 | 3 |
| 127 | 100,000 and Above | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 0 |
| 128 | *Total Annual Number of Agreements | 0 | 0 | 0 | 3 | 5 | 2 | 6 | 12 | 12 |
| 129 | *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 8 | 10 | 16 | 28 | 40 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 | Less than 3,500 | 2,487,500 | 772,000 | 970,000 | 2,676,800 | 450,000 | 522,150 | 4,931,939 | 396,367 | 13,930,482 |
| 119 | 3,500 to 9,999 | 2,427,000 | 980,000 | 0 | 1,250,000 | 7,542,170 | 9,391,351 | 5,213,118 | 2,980,000 | 3,993,350 |
| 120 | 10,000 to 99,999 | 17,194,161 | 10,422,777 | 1,495,000 | 17,552,500 | 28,839,700 | 12,841,000 | 20,819,700 | 18,654,000 | 6,825,000 |
| 121 | 100,000 and Above | 8,600,000 | 7,533,000 | 2,460,000 | 8,785,000 | 10,527,000 | 7,459,000 | 4,330,000 | 0 | 3,200,000 |
| 122 | *Total Annual Assistance | 30,708,661 | 19,707,777 | 4,925,000 | 30,264,300 | 47,358,870 | 30,213,501 | 35,294,757 | 22,030,367 | 27,948,832 |
| 123 | *Cumulative Assistance | 162,723,980 | 182,431,757 | 187,356,757 | 217,621,057 | 264,979,927 | 295,193,428 | 330,488,185 | 352,518,552 | 380,467,384 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 | Less than 3,500 | 3 | 2 | 5 | 4 | 1 | 2 | 6 | 2 | 6 |
| 125 | 3,500 to 9,999 | 3 | 1 | 0 | 2 | 6 | 7 | 6 | 2 | 2 |
| 126 | 10,000 to 99,999 | 3 | 2 | 1 | 6 | 14 | 4 | 7 | 9 | 2 |
| 127 | 100,000 and Above | 2 | 1 | 2 | 3 | 3 | 2 | 1 | 0 | 1 |
| 128 | *Total Annual Number of Agreements | 11 | 6 | 8 | 15 | 24 | 15 | 20 | 13 | 11 |
| 129 | *Cumulative Number of Agreements | 51 | 57 | 65 | 80 | 104 | 119 | 139 | 152 | 163 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 | Less than 3,500 | 3,207,154 | 19,820,304 | 19,502,329 | -92,342 | 40,730,509 | -2,974,683 | 5,072,110 | 16,201,412 | -51,126 |
| 119 | 3,500 to 9,999 | 2,823,000 | 1,400,000 | 12,991,001 | -74,905 | 28,896,707 | -457,851 | 6,934,284 | 6,592,830 | 13,595,219 |
| 120 | 10,000 to 99,999 | 9,536,616 | 4,468,976 | 14,792,257 | -1,231,020 | 39,892,826 | 7,501,979 | 6,458,963 | 35,560,361 | 25,668,623 |
| 121 | 100,000 and Above | 12,900,000 | 7,200,000 | 0 | 638,494 | 14,797,317 | -622,825 | -545,595 | -1,673,826 | 22,400,000 |
| 122 | *Total Annual Assistance | 28,466,770 | 32,889,280 | 47,285,587 | -759,773 | 124,317,359 | 3,446,620 | 17,919,762 | 56,680,777 | 61,612,716 |
| 123 | *Cumulative Assistance | 408,934,154 | 441,823,434 | 489,109,021 | 488,349,248 | 612,666,607 | 616,113,227 | 634,032,989 | 690,713,766 | 752,326,482 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 | Less than 3,500 | 3 | 5 | 3 | 4 | 22 | 2 | 5 | 4 | 1 |
| 125 | 3,500 to 9,999 | 1 | 2 | 2 | 0 | 11 | 0 | 2 | 1 | 1 |
| 126 | 10,000 to 99,999 | 3 | 4 | 2 | 0 | 14 | 4 | 1 | 6 | 3 |
| 127 | 100,000 and Above | 3 | 2 | 0 | 0 | 4 | 0 | 0 | 0 | 1 |
| 128 | *Total Annual Number of Agreements | 10 | 13 | 7 | 4 | 51 | 6 | 8 | 11 | 6 |
| 129 | *Cumulative Number of Agreements | 173 | 186 | 193 | 197 | 248 | 254 | 262 | 273 | 279 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 | Less than 3,500 | 13,473,336 | 2,258,484 | 4,262,747 | 2,283,928 | 19,014,396 | 10,245,297 | 6,766,570 | 9,365,559 |
| 119 | 3,500 to 9,999 | 1,075,000 | -325,816 | 5,575,648 | -4,624,128 | 4,628,573 | 208,102 | 269,506 | 7,104,411 |
| 120 | 10,000 to 99,999 | -5,199,249 | 67,847,289 | 56,908,002 | 26,817,560 | 40,267,500 | 32,922,224 | 4,249,261 | 24,901,646 |
| 121 | 100,000 and Above | 0 | 3,800,000 | 14,261,687 | 76,060 | 13,439,659 | -298,553 | 14,375,000 | 13,075,196 |
| 122 | *Total Annual Assistance | 9,349,087 | 73,579,957 | 81,008,084 | 24,553,420 | 77,350,128 | 43,077,070 | 25,660,337 | 54,446,812 |
| 123 | *Cumulative Assistance | 761,675,569 | 835,255,526 | 916,263,610 | 940,817,030 | 1,018,167,158 | 1,061,244,228 | 1,086,904,565 | 1,141,351,377 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 | Less than 3,500 | 4 | 9 | 7 | 3 | 17 | 9 | 13 | 8 |
| 125 | 3,500 to 9,999 | 0 | 0 | 0 | 4 | 7 | 7 | 6 | 6 |
| 126 | 10,000 to 99,999 | 2 | 2 | 4 | 8 | 7 | 8 | 8 | 12 |
| 127 | 100,000 and Above | 0 | 1 | 4 | 2 | 4 | 0 | 2 | 0 |
| 128 | *Total Annual Number of Agreements | 6 | 12 | 15 | 17 | 35 | 24 | 29 | 26 |
| 129 | *Cumulative Number of Agreements | 285 | 297 | 312 | 329 | 364 | 388 | 417 | 443 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,145,688 |
| 131 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,145,688 |
| 132 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 133 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|-----------------------------|---|------|------|------------|------------|------------|------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 | *Annual Dollar Amount | 0 | 0 | 0 | 11,250,000 | 21,707,300 | 8,250,000 | 12,359,700 | 52,310,870 | 26,137,449 |
| 137 | *Cumulative Dollar Amount | 0 | 0 | 0 | 11,250,000 | 32,957,300 | 41,207,300 | 53,567,000 | 105,877,870 | 132,015,319 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 | Secondary Treatment | 0 | 0 | 0 | 10,150,000 | 14,445,300 | 8,250,000 | 4,950,000 | 22,530,900 | 6,377,000 |
| 139 | Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| 141 | Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 |
| 142 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | New Interceptors | 0 | 0 | 0 | 1,100,000 | 7,262,000 | 0 | 5,779,700 | 0 | 1,770,000 |
| 144 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 1,080,000 | 0 | 0 |
| 144.1 | *Total Annual Dollar Amount | 0 | 0 | 0 | 11,250,000 | 21,707,300 | 8,250,000 | 12,359,700 | 25,030,900 | 8,147,000 |
| 144.2 | *Cumulative Dollar Amount | 0 | 0 | 0 | 11,250,000 | 32,957,300 | 41,207,300 | 53,567,000 | 78,597,900 | 86,744,900 |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 | *Annual Dollar Amount | 30,708,661 | 19,707,777 | 4,925,000 | 30,264,300 | 47,358,870 | 30,213,501 | 35,294,757 | 22,030,367 | 27,948,832 |
| 137 | *Cumulative Dollar Amount | 162,723,980 | 182,431,757 | 187,356,757 | 217,621,057 | 264,979,927 | 295,193,428 | 330,488,185 | 352,518,552 | 380,467,384 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 | Secondary Treatment | 2,400,000 | 10,300,000 | 300,000 | 5,652,500 | 10,989,700 | 15,932,000 | 20,622,318 | 9,326,367 | 3,750,950 |
| 139 | Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| 140 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550,000 |
| 141 | Sewer System Rehabilitation | 0 | 0 | 0 | 6,700,000 | 0 | 1,900,000 | 1,500,000 | 0 | 8,440,350 |
| 142 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | New Interceptors | 14,102,000 | 7,705,000 | 860,000 | 5,738,800 | 4,207,170 | 594,000 | 1,350,000 | 5,450,000 | 5,571,582 |
| 144 | CSO Correction | 0 | 0 | 1,600,000 | 7,325,000 | 11,527,000 | 5,709,000 | 8,430,000 | 6,739,000 | 5,135,950 |
| 144.1 | *Total Annual Dollar Amount | 16,502,000 | 18,005,000 | 2,760,000 | 25,416,300 | 26,723,870 | 24,135,000 | 31,902,318 | 21,515,367 | 27,948,832 |
| 144.2 | *Cumulative Dollar Amount | 103,246,900 | 121,251,900 | 124,011,900 | 149,428,200 | 176,152,070 | 200,287,070 | 232,189,388 | 253,704,755 | 281,653,587 |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 | *Annual Dollar Amount | 28,466,770 | 32,889,280 | 47,285,587 | -759,773 | 124,317,359 | 3,446,620 | 17,919,762 | 56,680,777 | 61,612,716 |
| 137 | *Cumulative Dollar Amount | 408,934,154 | 441,823,434 | 489,109,021 | 488,349,248 | 612,666,607 | 616,113,227 | 634,032,989 | 690,713,766 | 752,326,482 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 | Secondary Treatment | 11,373,000 | 7,668,976 | 33,741,360 | 6,189,113 | 80,813,006 | -111,827 | -2,268,450 | 7,061,116 | 33,801,962 |
| 139 | Advanced Treatment | 2,905,010 | 5,075,000 | 0 | 0 | 770,000 | -770,656 | 18,552,667 | 19,072,597 | 22,855,000 |
| 140 | Infiltration/Inflow | 0 | 0 | 0 | 302,387 | 0 | 0 | 1,000,000 | 0 | 0 |
| 141 | Sewer System Rehabilitation | 6,238,760 | 5,020,304 | 2,276,001 | -7,452,815 | 20,091,832 | -651,460 | 1,799,029 | 9,031,376 | 2,277,326 |
| 142 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | New Interceptors | 4,350,000 | 15,125,000 | -731,774 | 412,033 | 9,200,000 | -435,069 | 0 | -1,673,826 | 0 |
| 144 | CSO Correction | 3,600,000 | 0 | 12,000,000 | -253,991 | 10,333,240 | 5,421,513 | -993,761 | 23,075,000 | 2,678,428 |
| 144.1 | *Total Annual Dollar Amount | 28,466,770 | 32,889,280 | 47,285,587 | -803,273 | 121,208,078 | 3,452,501 | 18,089,485 | 56,566,263 | 61,612,716 |
| 144.2 | *Cumulative Dollar Amount | 310,120,357 | 343,009,637 | 390,295,224 | 389,491,951 | 510,700,029 | 514,152,530 | 532,242,015 | 588,808,278 | 650,420,994 |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 1,031,226 | 0 | 0 | 0 | 0 |
| 145.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 1,031,226 | 0 | 0 | 0 | 0 |
| 145.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 1,031,226 | 1,031,226 | 1,031,226 | 1,031,226 | 1,031,226 |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|-----------------------------|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Total Assistance Provided (all categories) | | | | | | | | | |
| 136 | *Annual Dollar Amount | 9,349,087 | 73,579,957 | 81,008,084 | 24,553,420 | 77,350,128 | 43,077,070 | 25,660,337 | 54,446,812 |
| 137 | *Cumulative Dollar Amount | 761,675,569 | 835,255,526 | 916,263,610 | 940,817,030 | 1,018,167,158 | 1,061,244,228 | 1,086,904,565 | 1,141,351,377 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | |
| 138 | Secondary Treatment | -4,866,539 | 3,453,544 | -2,513,836 | 0 | 31,083,362 | 34,097,590 | -39,210 | 25,961,860 |
| 139 | Advanced Treatment | 9,239,000 | 74,976,598 | 62,086,821 | 3,431,073 | 13,132,143 | 1,154,976 | 11,275,000 | 12,860,167 |
| 140 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 1,000,000 | 848,620 | 5,743,250 | 1,372,122 |
| 141 | Sewer System Rehabilitation | 2,387,675 | -66,332 | 11,746,550 | 11,309,709 | 21,674,588 | -340,107 | 5,848,826 | 2,196,496 |
| 142 | New Collector Sewers | 2,993,000 | 1,000,000 | -394,005 | 0 | -166,323 | 4,400,000 | 4,000,000 | -258,163 |
| 143 | New Interceptors | 0 | -2,537,314 | 0 | 0 | 0 | 0 | 0 | 7,206,000 |
| 144 | CSO Correction | -404,049 | -5,596,362 | 5,956,170 | 8,537,982 | 4,345,000 | 1,856,000 | -2,759,824 | -239,855 |
| 144.1 | *Total Annual Dollar Amount | 9,349,087 | 71,230,134 | 76,881,700 | 23,278,764 | 71,068,770 | 42,017,079 | 24,068,042 | 49,098,628 |
| 144.2 | *Cumulative Dollar Amount | 659,770,081 | 731,000,215 | 807,881,915 | 831,160,679 | 902,229,449 | 944,246,528 | 968,314,570 | 1,017,413,199 |
| Stormwater (Dollars in each category) | | | | | | | | | |
| 145.1 | Grey Infrastructure | 0 | 2,219,823 | 1,303,500 | -26,642 | 1,868,423 | 0 | 0 | 1,000,000 |
| 145.2 | Green Infrastructure† | 0 | 0 | 250,000 | 0 | 35,314 | 0 | 0 | 0 |
| 145.3 | *Total Annual Dollar Amount | 0 | 2,219,823 | 1,553,500 | -26,642 | 1,903,737 | 0 | 0 | 1,000,000 |
| 145.4 | *Cumulative Dollar Amount | 1,031,226 | 3,251,049 | 4,804,549 | 4,777,907 | 6,681,644 | 6,681,644 | 6,681,644 | 7,681,644 |
| Energy Conservation (Dollars in each category) | | | | | | | | | |
| 146.1 | Energy Efficiency† | 0 | 0 | 2,520,000 | 16,060 | -823 | 328,500 | 0 | 461,924 |
| 146.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 | *Total Annual Dollar Amount | 0 | 0 | 2,520,000 | 16,060 | -823 | 328,500 | 0 | 461,924 |
| 146.4 | *Cumulative Dollar Amount | 0 | 0 | 2,520,000 | 2,536,060 | 2,535,237 | 2,863,737 | 2,863,737 | 3,325,661 |
| Water Conservation (Dollars in each category) | | | | | | | | | |
| 147.1 | Water Efficiency† | 0 | 0 | 0 | 685,246 | 0 | 0 | 0 | 0 |
| 147.2 | Water Reuse | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 148 | *Total Annual Dollar Amount | 0 | 100,000 | 0 | 685,246 | 0 | 0 | 0 | 500,000 |
| 149 | *Cumulative Dollar Amount | 0 | 100,000 | 100,000 | 785,246 | 785,246 | 785,246 | 785,246 | 1,285,246 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,279,970 | 17,990,449 |
| 161 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,279,970 | 17,990,449 |
| 165 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,279,970 | 45,270,419 |
| Other | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 166 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 | Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Nonpoint Source | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | Sanitary Landfills | 14,206,661 | 1,702,777 | 2,165,000 | 4,848,000 | 20,635,000 | 6,078,501 | 3,392,439 | 515,000 | 0 |
| 161 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 | <i>*Total Annual Dollar Amount</i> | <i>14,206,661</i> | <i>1,702,777</i> | <i>2,165,000</i> | <i>4,848,000</i> | <i>20,635,000</i> | <i>6,078,501</i> | <i>3,392,439</i> | <i>515,000</i> | <i>0</i> |
| 165 | <i>*Cumulative Dollar Amount</i> | <i>59,477,080</i> | <i>61,179,857</i> | <i>63,344,857</i> | <i>68,192,857</i> | <i>88,827,857</i> | <i>94,906,358</i> | <i>98,298,797</i> | <i>98,813,797</i> | <i>98,813,797</i> |
| Other | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 166 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 | Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 | <i>*Total Annual Dollar Amount</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 167 | <i>*Cumulative Dollar Amount</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,275,000 |
| 171 | <i>*Cumulative Dollar Amount</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>5,275,000</i> |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Nonpoint Source | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | Sanitary Landfills | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 161 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 1,503,055 | -5,881 | -2,762 | 114,514 | 0 |
| 162 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 43,500 | 425,000 | 0 | -166,961 | 0 | 0 |
| 163.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 | <i>*Total Annual Dollar Amount</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>43,500</i> | <i>2,078,055</i> | <i>-5,881</i> | <i>-169,723</i> | <i>114,514</i> | <i>0</i> |
| 165 | <i>*Cumulative Dollar Amount</i> | <i>98,813,797</i> | <i>98,813,797</i> | <i>98,813,797</i> | <i>98,857,297</i> | <i>100,935,352</i> | <i>100,929,471</i> | <i>100,759,748</i> | <i>100,874,262</i> | <i>100,874,262</i> |
| Other | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 166 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 | Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 | <i>*Total Annual Dollar Amount</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 167 | <i>*Cumulative Dollar Amount</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 | Annual Dollar Amount | 2,536,616 | 4,115,000 | 13,292,257 | 2,088,562 | 17,320,325 | 877,884 | -434,767 | 5,718,343 | 24,390,587 |
| 171 | <i>*Cumulative Dollar Amount</i> | <i>7,811,616</i> | <i>11,926,616</i> | <i>25,218,873</i> | <i>27,307,435</i> | <i>44,627,760</i> | <i>45,505,644</i> | <i>45,070,877</i> | <i>50,789,220</i> | <i>75,179,807</i> |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Nonpoint Source | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 | *Cumulative Dollar Amount | 100,874,262 | 100,874,262 | 100,874,262 | 100,874,262 | 100,874,262 | 100,874,262 | 100,874,262 | 100,874,262 |
| Other | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 166 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | -4,788 | 0 | 0 | 0 |
| 166.1 | Planning and Assessments† | 0 | 30,000 | 52,884 | 599,992 | 4,383,232 | 731,491 | 1,592,295 | 3,386,260 |
| 166.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 | *Total Annual Dollar Amount | 0 | 30,000 | 52,884 | 599,992 | 4,378,444 | 731,491 | 1,592,295 | 3,386,260 |
| 167 | *Cumulative Dollar Amount | 0 | 30,000 | 82,884 | 682,876 | 5,061,320 | 5,792,811 | 7,385,106 | 10,771,365 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | |
| 168 | Annual Dollar Amount | 0 | 76,819,823 | 54,619,165 | 60,000 | 10,096,850 | 1,300,000 | 0 | 6,768,806 |
| 171 | *Cumulative Dollar Amount | 75,179,807 | 151,999,630 | 206,618,795 | 206,678,795 | 216,775,645 | 218,075,645 | 218,075,645 | 224,844,451 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 0 | 0 | 0 | 2 | 2 | 2 | 1 | 6 | 2 |
| 173 | Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 175 | Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 176 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | New Interceptors | 0 | 0 | 0 | 1 | 3 | 0 | 3 | 0 | 2 |
| 178 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 178.1 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 3 | 5 | 2 | 6 | 7 | 4 |
| 178.2 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 3 | 8 | 10 | 16 | 23 | 27 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 2 | 2 | 1 | 3 | 7 | 6 | 7 | 5 | 3 |
| 173 | Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 175 | Sewer System Rehabilitation | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 3 |
| 176 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | New Interceptors | 5 | 2 | 1 | 4 | 3 | 2 | 3 | 3 | 2 |
| 178 | CSO Correction | 0 | 0 | 1 | 2 | 4 | 1 | 2 | 3 | 1 |
| 178.1 | <i>*Total Annual Number</i> | 7 | 4 | 3 | 10 | 14 | 10 | 13 | 11 | 11 |
| 178.2 | <i>*Cumulative Number</i> | 34 | 38 | 41 | 51 | 65 | 75 | 88 | 99 | 110 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 3 | 5 | 3 | 3 | 26 | 4 | 0 | 2 | 1 |
| 173 | Advanced Treatment | 2 | 1 | 0 | 0 | 1 | 0 | 4 | 2 | 3 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 175 | Sewer System Rehabilitation | 3 | 5 | 2 | 0 | 15 | 0 | 4 | 5 | 2 |
| 176 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | New Interceptors | 2 | 3 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 178 | CSO Correction | 1 | 0 | 2 | 0 | 3 | 2 | 0 | 2 | 1 |
| 178.1 | <i>*Total Annual Number</i> | 11 | 14 | 7 | 3 | 47 | 6 | 9 | 11 | 7 |
| 178.2 | <i>*Cumulative Number</i> | 121 | 135 | 142 | 145 | 192 | 198 | 207 | 218 | 225 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 3 | 3 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|-----------------------------|---|------|------|------|------|------|------|------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | |
| 172 | Secondary Treatment | 0 | 4 | 0 | 0 | 5 | 6 | 0 | 7 |
| 173 | Advanced Treatment | 2 | 2 | 5 | 1 | 4 | 1 | 0 | 2 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 1 | 1 | 3 | 1 |
| 175 | Sewer System Rehabilitation | 2 | 3 | 5 | 2 | 6 | 0 | 5 | 2 |
| 176 | New Collector Sewers | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 |
| 177 | New Interceptors | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 178 | CSO Correction | 1 | 0 | 0 | 2 | 0 | 1 | 0 | 0 |
| 178.1 | <i>*Total Annual Number</i> | 6 | 11 | 10 | 5 | 16 | 10 | 9 | 13 |
| 178.2 | <i>*Cumulative Number</i> | 231 | 242 | 252 | 257 | 273 | 283 | 292 | 305 |
| Stormwater (Number in each category)** | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 1 |
| 179.2 | Green Infrastructure† | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 1 |
| 179.4 | <i>*Cumulative Number</i> | 3 | 6 | 9 | 9 | 9 | 9 | 9 | 10 |
| Energy Conservation (Number in each category)** | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 2 | 1 | 0 | 1 | 0 | 2 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 2 | 1 | 0 | 1 | 0 | 2 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 2 | 3 | 3 | 4 | 4 | 6 |
| Water Conservation (Number in each category)** | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 181 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 182 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 8 |
| 193 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 8 |
| 197 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 13 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 | Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Sanitary Landfills | 4 | 2 | 5 | 5 | 10 | 5 | 7 | 2 | 0 |
| 193 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | <i>*Total Annual Number</i> | 4 | 2 | 5 | 5 | 10 | 5 | 7 | 2 | 0 |
| 197 | <i>*Cumulative Number</i> | 17 | 19 | 24 | 29 | 39 | 44 | 51 | 53 | 53 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 | Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Sanitary Landfills | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 193 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| 194 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 195.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 1 | 6 | 0 | 0 | 0 | 0 |
| 197 | <i>*Cumulative Number</i> | 53 | 53 | 53 | 54 | 60 | 60 | 60 | 60 | 60 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 | Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Nonpoint Source (Number in each category)** | | | | | | | | | |
| 183 | Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 | Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | <i>*Cumulative Number</i> | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
| Other (Number in each category)** | | | | | | | | | |
| 198 | Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 | Planning and Assessments† | 0 | 1 | 2 | 11 | 19 | 14 | 21 | 9 |
| 198.2 | Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 | <i>*Total Annual Number</i> | 0 | 1 | 2 | 11 | 19 | 14 | 21 | 9 |
| 199 | <i>*Cumulative Number</i> | 0 | 1 | 3 | 14 | 33 | 47 | 68 | 77 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Project Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 | Annual Dollar Amount | 0 | 0 | 0 | 11,250,000 | 21,707,300 | 8,250,000 | 11,279,700 | 6,688,900 | 22,241,949 |
| 201 | *Cumulative Dollar Amount | 0 | 0 | 0 | 11,250,000 | 32,957,300 | 41,207,300 | 52,487,000 | 59,175,900 | 81,417,849 |
| 202 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 3 | 5 | 2 | 5 | 3 | 8 |
| 203 | *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 8 | 10 | 15 | 18 | 26 |
| Project Completions (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 8,007,300 | 39,189,000 | 3,317,829 |
| 205 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 9,107,300 | 48,296,300 | 51,614,129 |
| 206 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 9 | 2 |
| 207 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 13 | 15 |

* Calculated values.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Project Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 | Annual Dollar Amount | 18,631,661 | 26,282,000 | 14,772,000 | 12,051,754 | 17,027,937 | 21,349,839 | 21,606,456 | 24,994,514 | 5,571,582 |
| 201 | *Cumulative Dollar Amount | 100,049,510 | 126,331,510 | 141,103,510 | 153,155,264 | 170,183,201 | 191,533,040 | 213,139,496 | 238,134,010 | 243,705,592 |
| 202 | Annual Number of Assistance Agreements | 6 | 8 | 5 | 15 | 9 | 16 | 23 | 20 | 2 |
| 203 | *Cumulative Number of Agreements | 32 | 40 | 45 | 60 | 69 | 85 | 108 | 128 | 130 |
| Project Completions (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 | Annual Dollar Amount | 9,233,000 | 8,824,613 | 11,671,538 | 3,570,555 | 26,272,610 | 10,633,500 | 0 | 6,761,438 | 286,582 |
| 205 | *Cumulative Dollar Amount | 60,847,129 | 69,671,742 | 81,343,280 | 84,913,835 | 111,186,445 | 121,819,945 | 121,819,945 | 128,581,383 | 128,867,965 |
| 206 | Annual Number of Assistance Agreements | 4 | 5 | 8 | 4 | 9 | 8 | 0 | 2 | 1 |
| 207 | *Cumulative Number of Agreements | 19 | 24 | 32 | 36 | 45 | 53 | 53 | 55 | 56 |

* Calculated values.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Project Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 | Annual Dollar Amount | 33,456,454 | 24,143,614 | 10,331,837 | 16,140,227 | 129,239,359 | 20,479,430 | 24,143,952 | 24,565,424 | 69,557,070 |
| 201 | *Cumulative Dollar Amount | 277,162,046 | 301,305,660 | 311,637,497 | 327,777,724 | 457,017,083 | 477,496,513 | 501,640,465 | 526,205,889 | 595,762,959 |
| 202 | Annual Number of Assistance Agreements | 10 | 14 | 5 | 6 | 50 | 8 | 7 | 8 | 8 |
| 203 | *Cumulative Number of Agreements | 140 | 154 | 159 | 165 | 215 | 223 | 230 | 238 | 246 |
| Project Completions (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 | Annual Dollar Amount | 357,000 | 6,118,350 | 22,299,187 | 26,023,521 | 26,014,290 | 54,316,508 | 42,504,518 | 8,444,424 | 32,524,116 |
| 205 | *Cumulative Dollar Amount | 129,224,965 | 135,343,315 | 157,642,502 | 183,666,023 | 209,680,313 | 263,996,821 | 306,501,339 | 314,945,763 | 347,469,879 |
| 206 | Annual Number of Assistance Agreements | 1 | 3 | 9 | 11 | 13 | 29 | 14 | 3 | 8 |
| 207 | *Cumulative Number of Agreements | 57 | 60 | 69 | 80 | 93 | 122 | 136 | 139 | 147 |

* Calculated values.

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

| CWSRF Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Project Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 | Annual Dollar Amount | 31,448,979 | 82,022,457 | 66,057,372 | 24,553,420 | 52,170,617 | 55,452,070 | 39,490,087 | 51,117,532 |
| 201 | *Cumulative Dollar Amount | 627,211,938 | 709,234,395 | 775,291,767 | 799,845,187 | 852,015,804 | 907,467,874 | 946,957,961 | 998,075,493 |
| 202 | Annual Number of Assistance Agreements | 9 | 14 | 11 | 17 | 23 | 26 | 29 | 24 |
| 203 | *Cumulative Number of Agreements | 255 | 269 | 280 | 297 | 320 | 346 | 375 | 399 |
| Project Completions (includes pass-through and linked deposit) | | | | | | | | | |
| 204 | Annual Dollar Amount | 61,814,667 | 58,821,312 | 4,228,470 | 14,791,939 | 2,737,697 | 2,314,637 | 34,565,661 | 122,703,122 |
| 205 | *Cumulative Dollar Amount | 409,284,546 | 468,105,858 | 472,334,328 | 487,126,267 | 489,863,964 | 492,178,601 | 526,744,262 | 649,447,384 |
| 206 | Annual Number of Assistance Agreements | 11 | 8 | 6 | 11 | 6 | 14 | 20 | 34 |
| 207 | *Cumulative Number of Agreements | 158 | 166 | 172 | 183 | 189 | 203 | 223 | 257 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|------|------|------|------|------|------|------|------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,544,780 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,508,152 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,544,780 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,508,152 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,036,628 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,024 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,024 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,024 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|------------|------------|------------|------------|------------|------------|------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 8,353,224 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 1,504,844 | 1,504,844 | 1,504,844 | 2,061,902 | 1,562,492 | 1,562,492 | 1,559,184 | 1,559,184 |
| 225 | *Match Bonds Issued - Cumulative | 12,544,780 | 12,544,780 | 20,898,004 | 20,898,004 | 20,898,004 | 20,898,004 | 20,898,004 | 20,898,004 |
| 226 | *Match Bond Principal Repaid - Cumulative | 3,012,996 | 4,517,840 | 6,022,684 | 8,084,586 | 9,647,078 | 11,209,570 | 12,768,754 | 14,327,938 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 9,531,784 | 8,026,940 | 14,875,320 | 12,813,418 | 11,250,926 | 9,688,434 | 8,129,250 | 6,570,066 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 219,151 | 189,054 | 366,481 | 535,361 | 482,527 | 433,963 | 382,482 | 327,572 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 | *Annual | 219,151 | 189,054 | 366,481 | 535,361 | 482,527 | 433,963 | 382,482 | 327,572 |
| 231 | *Cumulative | 291,175 | 480,229 | 846,710 | 1,382,071 | 1,864,598 | 2,298,561 | 2,681,043 | 3,008,615 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|-------|--------|---------|-----------|------------|------------|------------|------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 | Annual | 0 | 0 | 0 | 178,395 | 3,707,411 | 20,112,282 | 10,994,361 | 9,010,225 | 9,655,014 |
| 233 | *Cumulative | 0 | 0 | 0 | 178,395 | 3,885,806 | 23,998,088 | 34,992,449 | 44,002,674 | 53,657,688 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 | Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 345,503 | 444,521 | 1,641,179 |
| 235 | Interest Payments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 266,387 | 263,960 | 1,357,656 |
| 236 | *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 611,890 | 708,481 | 2,998,835 |
| 237 | *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 345,503 | 790,024 | 2,431,203 |
| 238 | *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 266,387 | 530,347 | 1,888,003 |
| 239 | *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 611,890 | 1,320,371 | 4,319,206 |
| 240 | Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 5.850 | 5.200 | 4.940 | 4.170 | 5.130 | 4.630 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 | Annual | 0 | 0 | 0 | 0 | 0 | 0 | 7,584 | 50,848 | 180,686 |
| 242 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 7,584 | 58,432 | 239,118 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 | Annual | 0 | 0 | 31,931 | 98,628 | 234,097 | 297,564 | 299,462 | 382,555 | 440,082 |
| 244 | *Cumulative | 0 | 0 | 31,931 | 130,559 | 364,656 | 662,220 | 961,682 | 1,344,237 | 1,784,319 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 | *Annual | - | 0.0% | 0.3% | 29.7% | 1.1% | 1.5% | - | 0.8% | 3.5% |
| 246 | *Cumulative | - | 0.0% | 0.2% | 0.7% | 0.9% | 1.1% | 1.6% | 1.3% | 1.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 | Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 | Annual | 19,329,479 | 18,055,380 | 25,766,013 | 19,125,504 | 31,326,583 | 22,722,272 | 31,331,088 | 30,711,694 | 24,940,696 |
| 233 | *Cumulative | 72,987,167 | 91,042,547 | 116,808,560 | 135,934,064 | 167,260,647 | 189,982,919 | 221,314,007 | 252,025,701 | 276,966,397 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 | Principal Repayments - Annual | 4,090,283 | 3,854,402 | 4,070,788 | 5,569,000 | 8,873,524 | 11,028,917 | 13,674,800 | 14,708,807 | 16,008,410 |
| 235 | Interest Payments - Annual | 1,602,979 | 1,565,518 | 1,663,634 | 1,852,869 | 2,248,270 | 3,410,562 | 3,538,297 | 3,390,073 | 4,186,876 |
| 236 | *Principal and Interest - Annual | 5,693,262 | 5,419,920 | 5,734,422 | 7,421,869 | 11,121,794 | 14,439,479 | 17,213,097 | 18,098,880 | 20,195,286 |
| 237 | *Principal Repayments - Cumulative | 6,521,486 | 10,375,888 | 14,446,676 | 20,015,676 | 28,889,200 | 39,918,117 | 53,592,917 | 68,301,724 | 84,310,134 |
| 238 | *Interest Payments - Cumulative | 3,490,982 | 5,056,500 | 6,720,134 | 8,573,003 | 10,821,273 | 14,231,835 | 17,770,132 | 21,160,205 | 25,347,081 |
| 239 | *Principal and Interest - Cumulative | 10,012,468 | 15,432,388 | 21,166,810 | 28,588,679 | 39,710,473 | 54,149,952 | 71,363,049 | 89,461,929 | 109,657,215 |
| 240 | Weighted Average Interest Rate on Loans | 3.500 | 3.200 | 2.800 | 3.380 | 3.400 | 3.400 | 3.400 | 3.300 | 3.150 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 | Annual | 345,730 | 659,942 | 820,885 | 1,085,911 | 1,546,617 | 817,905 | 567,297 | 412,957 | 1,019,024 |
| 242 | *Cumulative | 584,848 | 1,244,790 | 2,065,675 | 3,151,586 | 4,698,203 | 5,516,108 | 6,083,405 | 6,496,362 | 7,515,386 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 | Annual | 423,393 | 430,684 | 448,855 | 530,344 | 566,000 | 619,419 | 673,500 | 712,207 | 726,453 |
| 244 | *Cumulative | 2,207,712 | 2,638,396 | 3,087,251 | 3,617,595 | 4,183,595 | 4,803,014 | 5,476,514 | 6,188,721 | 6,915,174 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 | *Annual | 3.7% | 2.8% | - | 3.9% | 4.2% | 2.3% | - | 5.3% | 5.5% |
| 246 | *Cumulative | 1.7% | 1.8% | 2.1% | 2.3% | 2.4% | 2.4% | 2.7% | 2.9% | 3.1% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 | Annual | 0 | 277,972 | 323,339 | 430,811 | 394,018 | 815,187 | 932,450 | 1,313,240 | 1,394,553 |
| 248 | *Cumulative | 0 | 277,972 | 601,311 | 1,032,122 | 1,426,140 | 2,241,327 | 3,173,777 | 4,487,017 | 5,881,570 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 | Annual | 10,427,070 | 25,231,659 | 24,252,880 | 20,231,036 | 43,890,119 | 63,003,057 | 32,942,961 | 29,453,174 | 42,139,805 |
| 233 | *Cumulative | 287,393,467 | 312,625,126 | 336,878,006 | 357,109,042 | 400,999,161 | 464,002,218 | 496,945,179 | 526,398,353 | 568,538,158 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 | Principal Repayments - Annual | 24,789,275 | 15,919,680 | 20,535,511 | 15,328,754 | 15,598,887 | 22,347,507 | 45,769,892 | 26,843,050 | 17,301,075 |
| 235 | Interest Payments - Annual | 4,128,328 | 4,510,901 | 4,420,783 | 4,610,665 | 4,415,214 | 3,110,246 | 3,819,223 | 2,608,866 | 2,516,611 |
| 236 | *Principal and Interest - Annual | 28,917,603 | 20,430,581 | 24,956,294 | 19,939,419 | 20,014,101 | 25,457,753 | 49,589,115 | 29,451,916 | 19,817,686 |
| 237 | *Principal Repayments - Cumulative | 109,099,409 | 125,019,089 | 145,554,600 | 160,883,354 | 176,482,241 | 198,829,748 | 244,599,640 | 271,442,690 | 288,743,765 |
| 238 | *Interest Payments - Cumulative | 29,475,409 | 33,986,310 | 38,407,093 | 43,017,758 | 47,432,972 | 50,543,218 | 54,362,441 | 56,971,307 | 59,487,918 |
| 239 | *Principal and Interest - Cumulative | 138,574,818 | 159,005,399 | 183,961,693 | 203,901,112 | 223,915,213 | 249,372,966 | 298,962,081 | 328,413,997 | 348,231,683 |
| 240 | Weighted Average Interest Rate on Loans | 3.010 | 3.280 | 3.430 | 3.460 | 3.700 | 2.770 | 3.090 | 4.000 | 4.000 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 | Annual | 2,105,993 | 3,095,166 | 4,565,436 | 1,851,081 | 583,690 | 181,282 | 76,394 | 87,896 | 140,215 |
| 242 | *Cumulative | 9,621,379 | 12,716,545 | 17,281,981 | 19,133,062 | 19,716,752 | 19,898,034 | 19,974,428 | 20,062,324 | 20,202,539 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 | Annual | 601,212 | 613,538 | 657,291 | 644,836 | 922,225 | 1,239,872 | 903,269 | 1,076,005 | 889,050 |
| 244 | *Cumulative | 7,516,386 | 8,129,924 | 8,787,215 | 9,432,051 | 10,354,276 | 11,594,148 | 12,497,417 | 13,573,422 | 14,462,472 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 | *Annual | - | 5.7% | 7.5% | 1.1% | 13.6% | - | 1.8% | - | 6.7% |
| 246 | *Cumulative | 3.3% | 3.4% | 3.6% | 3.1% | 3.3% | 3.8% | 3.5% | 3.8% | 3.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 | Annual | 1,762,094 | 1,926,447 | 2,376,926 | 2,377,266 | 2,221,417 | 2,255,798 | 2,564,255 | 2,780,541 | 4,614,876 |
| 248 | *Cumulative | 7,643,664 | 9,570,111 | 11,947,037 | 14,324,303 | 16,545,720 | 18,801,518 | 21,365,773 | 24,146,314 | 28,761,190 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 | Annual | 47,193,549 | 33,301,195 | 46,416,643 | 65,865,768 | 65,808,855 | 59,872,585 | 49,672,599 | 46,929,351 |
| 233 | *Cumulative | 615,731,707 | 649,032,902 | 695,449,545 | 761,315,313 | 827,124,168 | 886,996,753 | 936,669,352 | 983,598,703 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 | Principal Repayments - Annual | 30,827,606 | 22,816,789 | 21,372,840 | 38,324,386 | 23,337,722 | 25,598,072 | 65,811,816 | 25,033,475 |
| 235 | Interest Payments - Annual | 2,081,003 | 1,759,563 | 1,465,422 | 1,664,348 | 1,326,685 | 1,399,361 | 1,883,623 | 3,064,203 |
| 236 | *Principal and Interest - Annual | 32,908,609 | 24,576,352 | 22,838,262 | 39,988,734 | 24,664,407 | 26,997,433 | 67,695,439 | 28,097,678 |
| 237 | *Principal Repayments - Cumulative | 319,571,371 | 342,388,160 | 363,761,000 | 402,085,386 | 425,423,108 | 451,021,180 | 516,832,996 | 541,866,471 |
| 238 | *Interest Payments - Cumulative | 61,568,921 | 63,328,484 | 64,793,906 | 66,458,254 | 67,784,939 | 69,184,300 | 71,067,923 | 74,132,126 |
| 239 | *Principal and Interest - Cumulative | 381,140,292 | 405,716,644 | 428,554,906 | 468,543,640 | 493,208,047 | 520,205,480 | 587,900,919 | 615,998,597 |
| 240 | Weighted Average Interest Rate on Loans | 4.000 | 4.000 | 4.000 | 0.340 | 0.120 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 | Annual | 314,353 | 321,206 | 949,773 | 1,887,760 | 3,119,512 | 2,896,627 | 1,449,139 | 722,422 |
| 242 | *Cumulative | 20,516,892 | 20,838,098 | 21,787,871 | 23,675,631 | 26,795,143 | 29,691,770 | 31,140,909 | 31,863,331 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 | Annual | 628,647 | 752,827 | 1,191,678 | 1,048,324 | 1,217,304 | 698,499 | 693,286 | 473,850 |
| 244 | *Cumulative | 15,091,119 | 15,843,946 | 17,035,624 | 18,083,948 | 19,301,252 | 19,999,751 | 20,693,037 | 21,166,887 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 | *Annual | 4.5% | 5.4% | 8.9% | 7.9% | 7.6% | 4.4% | 4.4% | 3.0% |
| 246 | *Cumulative | 3.9% | 4.0% | 4.1% | 4.2% | 4.4% | 4.4% | 4.4% | 4.3% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 | Annual | 2,990,782 | 2,779,123 | 3,916,310 | 3,090,433 | 3,807,020 | 4,005,328 | 3,727,421 | 4,390,469 |
| 248 | *Cumulative | 31,751,972 | 34,531,095 | 38,447,405 | 41,537,838 | 45,344,858 | 49,350,186 | 53,077,607 | 57,468,076 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 | EPA's Grants to State | 0 | 448,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | State Match Amount | 0 | 22,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | <i>*Cumulative Total</i> | 0 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 252 | Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | Project Assistance from Hardship Funds - Annual Dollars | 0 | 470,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | <i>*Total Annual EPA Rural Hardship Assistance</i> | 0 | 470,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | <i>*Cumulative EPA Rural Hardship Assistance</i> | 0 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 256 | Number of Projects Receiving Hardship Assistance - Annual | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 | <i>*Cumulative</i> | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | | |
| 258 | Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | <i>*Cumulative</i> | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 | Hardship Portion of Combined Assistance - Annual Dollars | 0 | 470,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 | <i>*Cumulative</i> | 0 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 262 | CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 172,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 | <i>*Cumulative</i> | 0 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 |
| 264 | <i>*Total Annual Combined Assistance</i> | 0 | 642,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | <i>*Cumulative Combined Assistance</i> | 0 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 | EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | <i>*Cumulative Total</i> | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 252 | Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | <i>*Total Annual EPA Rural Hardship Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | <i>*Cumulative EPA Rural Hardship Assistance</i> | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 256 | Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 | <i>*Cumulative</i> | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | | |
| 258 | Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | <i>*Cumulative</i> | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 | Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 | <i>*Cumulative</i> | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 262 | CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 | <i>*Cumulative</i> | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 |
| 264 | <i>*Total Annual Combined Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | <i>*Cumulative Combined Assistance</i> | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 | EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | *Cumulative Total | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 252 | Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | *Cumulative EPA Rural Hardship Assistance | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 256 | Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 | *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | |
| 258 | Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 | Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 | *Cumulative | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 | 470,715 |
| 262 | CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 | *Cumulative | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 |
| 264 | *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | *Cumulative Combined Assistance | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 | 642,715 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 267 | Annual Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 270 | Annual Number of Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 134,797,835 | | | | | | | | |
| 273 | Annual Dollar Amount | | 9,084,822 | 3,220,609 | 7,636,635 | 2,814,534 | 5,024,616 | 6,213,411 | 4,743,801 | |
| 274 | *Cumulative Dollar Amount | 134,797,835 | 143,882,657 | 147,103,266 | 154,739,901 | 157,554,435 | 162,579,051 | 168,792,462 | 173,536,263 | |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | 73 | | | | | | | | |
| 276 | Annual Number of Grants | | 15 | 29 | 26 | 16 | 32 | 22 | 26 | |
| 277 | *Cumulative Number of Grants | 73 | 88 | 117 | 143 | 159 | 191 | 213 | 239 | |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | | 9,084,822 | 3,220,609 | 7,636,635 | 2,814,534 | 5,024,616 | 6,213,411 | 4,743,801 | |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | 134,797,835 | 143,882,657 | 147,103,266 | 154,739,901 | 157,554,435 | 162,579,051 | 168,792,462 | 173,536,263 | |
| 280 | *Number of Loans and Grants - Annual | | 15 | 29 | 26 | 16 | 32 | 22 | 26 | |
| 281 | *Number of Loans and Grants - Cumulative | 73 | 88 | 117 | 143 | 159 | 191 | 213 | 239 | |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | | |
| 267 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | | | |
| 270 | Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | | |
| 273 | Annual Dollar Amount | 11,690,377 | 10,645,527 | 5,940,524 | 2,296,941 | 0 | 0 | 0 | 0 | 0 |
| 274 | *Cumulative Dollar Amount | 185,226,640 | 195,872,167 | 201,812,691 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | | |
| 276 | Annual Number of Grants | 21 | 29 | 18 | 8 | 0 | 0 | 0 | 0 | 0 |
| 277 | *Cumulative Number of Grants | 260 | 289 | 307 | 315 | 315 | 315 | 315 | 315 | 315 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | 11,690,377 | 10,645,527 | 5,940,524 | 2,296,941 | 0 | 0 | 0 | 0 | 0 |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | 185,226,640 | 195,872,167 | 201,812,691 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 |
| 280 | *Number of Loans and Grants - Annual | 21 | 29 | 18 | 8 | 0 | 0 | 0 | 0 | 0 |
| 281 | *Number of Loans and Grants - Cumulative | 260 | 289 | 307 | 315 | 315 | 315 | 315 | 315 | 315 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 267 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | | |
| 270 | Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 273 | Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | *Cumulative Dollar Amount | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | |
| 276 | Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 | *Cumulative Number of Grants | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 | 204,109,632 |
| 280 | *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 | *Number of Loans and Grants - Cumulative | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---------------------|---|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 | *Annual (New Funds) | 0 | 11,286,608 | 11,374,460 | 4,494,543 | 23,988,738 | 22,422,498 | 3,003,137 | 48,199,746 | 18,877,944 |
| 283 | *Cumulative | 0 | 11,286,608 | 22,661,068 | 27,155,610 | 51,144,349 | 73,566,847 | 76,569,984 | 124,769,730 | 143,647,673 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 | *Annual | - | 0% | 0% | 250% | 90% | 37% | 412% | 109% | 138% |
| 285 | *Cumulative | - | 0% | 0% | 41% | 64% | 56% | 70% | 85% | 92% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 | *Annual | - | 0% | 0% | 65% | 16% | 36% | - | 17% | 67% |
| 287 | *Cumulative | - | 0% | 0% | 1% | 9% | 17% | 33% | 26% | 30% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 | *Annual | - | 0% | 0% | 4% | 15% | 90% | 366% | 19% | 51% |
| 289 | *Cumulative | - | 0% | 0% | 1% | 8% | 33% | 46% | 35% | 37% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 | *Annual | - | 0% | 0% | 250% | 90% | 37% | 376% | 14% | 118% |
| 291 | *Cumulative | - | 0% | 0% | 41% | 64% | 56% | 69% | 47% | 57% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 | *Annual | - | 0% | 0% | 0% | 0% | 5% | 267% | 81% | 18% |
| 293 | *Cumulative | - | 0% | 0% | 0% | 0% | 1% | 12% | 39% | 36% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 | *Annual | - | 0% | 0% | 0% | 0% | 0% | 12% | 1% | 9% |
| 295 | *Cumulative | - | 0% | 0% | 0% | 0% | 0% | 0% | 1% | 2% |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 | *Annual (New Funds) | 18,238,876 | 24,009,719 | 9,295,052 | 24,340,999 | 28,202,750 | 43,472,939 | 20,465,127 | 34,047,357 | 36,043,896 |
| 283 | *Cumulative | 161,886,549 | 185,896,268 | 195,191,320 | 219,532,319 | 247,735,070 | 291,208,008 | 311,673,135 | 345,720,493 | 381,764,389 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 | *Annual | 168% | 82% | 53% | 124% | 168% | 69% | 172% | 65% | 78% |
| 285 | *Cumulative | 101% | 98% | 96% | 99% | 107% | 101% | 106% | 102% | 100% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 | *Annual | 144% | 100% | - | 119% | 159% | 6% | - | 69% | 97% |
| 287 | *Cumulative | 40% | 47% | 62% | 67% | 74% | 65% | 72% | 72% | 74% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 | *Annual | 106% | 75% | 277% | 79% | 111% | 52% | 153% | 90% | 69% |
| 289 | *Cumulative | 45% | 49% | 60% | 62% | 68% | 65% | 71% | 73% | 73% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 | *Annual | 102% | 109% | 159% | 50% | 60% | 49% | 106% | 73% | 15% |
| 291 | *Cumulative | 62% | 68% | 72% | 70% | 69% | 66% | 68% | 69% | 64% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 | *Annual | 51% | 37% | 126% | 15% | 93% | 24% | 0% | 20% | 1% |
| 293 | *Cumulative | 38% | 37% | 42% | 39% | 45% | 42% | 39% | 37% | 34% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 | *Annual | 22% | 16% | 44% | 23% | 31% | 25% | 67% | 43% | 44% |
| 295 | *Cumulative | 4% | 6% | 7% | 9% | 12% | 14% | 17% | 20% | 22% |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 | *Annual (New Funds) | 32,791,496 | 36,002,780 | 39,265,450 | 77,507,816 | 18,661,031 | 25,639,035 | 106,785,069 | 29,539,812 | 43,730,825 |
| 283 | *Cumulative | 414,555,885 | 450,558,665 | 489,824,115 | 567,331,930 | 585,992,961 | 611,631,996 | 718,417,065 | 747,956,877 | 791,687,702 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 | *Annual | 87% | 91% | 120% | -1% | 666% | 13% | 17% | 192% | 141% |
| 285 | *Cumulative | 99% | 98% | 100% | 86% | 105% | 101% | 88% | 92% | 95% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 | *Annual | - | 67% | 64% | 20% | 281% | - | 28% | - | 219% |
| 287 | *Cumulative | 76% | 76% | 75% | 65% | 70% | 84% | 77% | 79% | 84% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 | *Annual | 32% | 70% | 62% | 26% | 235% | 246% | 31% | 100% | 96% |
| 289 | *Cumulative | 69% | 69% | 69% | 63% | 68% | 76% | 69% | 70% | 72% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 | *Annual | 102% | 67% | 26% | 21% | 693% | 80% | 23% | 83% | 159% |
| 291 | *Cumulative | 67% | 67% | 64% | 58% | 78% | 78% | 70% | 70% | 75% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 | *Annual | 1% | 17% | 57% | 34% | 139% | 212% | 40% | 29% | 74% |
| 293 | *Cumulative | 31% | 30% | 32% | 32% | 36% | 43% | 43% | 42% | 44% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 | *Annual | 76% | 44% | 52% | 20% | 84% | 87% | 43% | 91% | 40% |
| 295 | *Cumulative | 26% | 28% | 30% | 28% | 30% | 33% | 34% | 36% | 36% |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---------------------|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 | *Annual (New Funds) | 44,949,527 | 36,586,060 | 43,087,854 | 51,998,271 | 44,345,300 | 46,317,245 | 85,624,872 | 45,352,984 |
| 283 | *Cumulative | 836,637,229 | 873,223,289 | 916,311,143 | 968,309,414 | 1,012,654,714 | 1,058,971,959 | 1,144,596,831 | 1,189,949,815 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 | *Annual | 21% | 201% | 188% | 47% | 174% | 93% | 30% | 120% |
| 285 | *Cumulative | 91% | 96% | 100% | 97% | 101% | 100% | 95% | 96% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 | *Annual | 223% | 60% | 74% | 152% | 82% | 218% | 78% | 105% |
| 287 | *Cumulative | 89% | 88% | 88% | 90% | 89% | 94% | 93% | 94% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 | *Annual | 105% | 91% | 108% | 127% | 148% | 129% | 58% | 103% |
| 289 | *Cumulative | 74% | 74% | 76% | 79% | 82% | 84% | 82% | 83% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 | *Annual | 70% | 224% | 153% | 47% | 118% | 120% | 46% | 113% |
| 291 | *Cumulative | 75% | 81% | 85% | 83% | 84% | 86% | 83% | 84% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 | *Annual | 138% | 161% | 10% | 28% | 6% | 5% | 40% | 271% |
| 293 | *Cumulative | 49% | 54% | 52% | 50% | 48% | 46% | 46% | 55% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 | *Annual | 69% | 62% | 50% | 74% | 53% | 55% | 77% | 55% |
| 295 | *Cumulative | 38% | 39% | 40% | 42% | 42% | 43% | 45% | 46% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | - | - | - | 2% | 17% | 244% | 89% | 17% | 37% |
| 297 *Cumulative | - | - | - | 2% | 12% | 58% | 65% | 42% | 41% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | - | - | - | 100% | 100% | 100% | 91% | 13% | 85% |
| 299 *Cumulative | - | - | - | 100% | 100% | 100% | 98% | 56% | 62% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | - | - | - | 0% | 0% | 13% | 65% | 75% | 13% |
| 301 *Cumulative | - | - | - | 0% | 0% | 3% | 17% | 46% | 39% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | - | - | - | 0% | 0% | 0% | 3% | 1% | 6% |
| 303 *Cumulative | - | - | - | 0% | 0% | 0% | 1% | 1% | 2% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | - | - | - | 0% | 0% | 13% | 71% | 586% | 15% |
| 305 *Cumulative | - | - | - | 0% | 0% | 3% | 17% | 82% | 63% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | 63% | 92% | 523% | 63% | 66% | 75% | 89% | 139% | 89% |
| 297 *Cumulative | 45% | 50% | 62% | 62% | 63% | 64% | 67% | 71% | 73% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | 61% | 133% | 300% | 40% | 36% | 71% | 61% | 113% | 20% |
| 299 *Cumulative | 61% | 69% | 75% | 70% | 64% | 65% | 64% | 68% | 64% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | 30% | 45% | 237% | 12% | 55% | 35% | 0% | 31% | 1% |
| 301 *Cumulative | 37% | 38% | 43% | 39% | 42% | 41% | 37% | 36% | 34% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | 13% | 20% | 83% | 18% | 19% | 37% | 39% | 67% | 57% |
| 303 *Cumulative | 4% | 6% | 8% | 9% | 11% | 14% | 16% | 19% | 22% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | 50% | 34% | 79% | 30% | 154% | 50% | 0% | 27% | 5% |
| 305 *Cumulative | 61% | 55% | 58% | 55% | 65% | 64% | 57% | 54% | 53% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|--------|------|-------|------|------|------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | 37% | 77% | 51% | -2663% | 35% | 1828% | 184% | 52% | 68% |
| 297 *Cumulative | 70% | 71% | 69% | 73% | 65% | 75% | 78% | 76% | 76% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | 118% | 73% | 22% | -2124% | 104% | 594% | 135% | 43% | 113% |
| 299 *Cumulative | 68% | 68% | 64% | 67% | 75% | 78% | 79% | 76% | 79% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | 1% | 19% | 47% | -3425% | 21% | 1576% | 237% | 15% | 53% |
| 301 *Cumulative | 32% | 31% | 32% | 38% | 34% | 43% | 48% | 46% | 46% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | 87% | 48% | 43% | -2018% | 13% | 648% | 255% | 47% | 28% |
| 303 *Cumulative | 27% | 28% | 30% | 33% | 29% | 32% | 39% | 39% | 38% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | 1% | 25% | 216% | 161% | 20% | 265% | 176% | 34% | 47% |
| 305 *Cumulative | 47% | 45% | 51% | 56% | 46% | 55% | 61% | 60% | 58% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 505% | 45% | 57% | 268% | 85% | 139% | 194% | 86% |
| 297 *Cumulative | 81% | 78% | 76% | 81% | 81% | 84% | 86% | 86% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 336% | 111% | 82% | 100% | 67% | 129% | 154% | 94% |
| 299 *Cumulative | 82% | 85% | 85% | 85% | 84% | 86% | 87% | 87% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 661% | 80% | 5% | 60% | 4% | 5% | 135% | 225% |
| 301 *Cumulative | 54% | 56% | 52% | 52% | 48% | 46% | 48% | 57% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 330% | 31% | 26% | 156% | 30% | 59% | 256% | 46% |
| 303 *Cumulative | 42% | 41% | 40% | 43% | 42% | 42% | 48% | 47% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 197% | 72% | 6% | 60% | 5% | 4% | 88% | 240% |
| 305 *Cumulative | 65% | 66% | 61% | 61% | 57% | 54% | 56% | 65% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|---------|---------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | - | - | 0% | 82% | 114% | 289% | 118% | 115% | 115% |
| 307 *Cumulative | - | - | 0% | 76% | 111% | 230% | 177% | 159% | 149% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | - | 0% | 0% | 250% | 90% | 37% | 412% | 109% | 138% |
| 309 *Cumulative | - | 0% | 0% | 41% | 64% | 56% | 70% | 85% | 92% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | - | - | - | 2% | 17% | 244% | 89% | 17% | 37% |
| 311 *Cumulative | - | - | - | 2% | 12% | 58% | 65% | 42% | 41% |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | |
| 311.1 *Cumulative | | | | | | | | | |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 273,971 | 314,808 | 1,538,342 |
| 319 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 273,971 | 588,779 | 2,127,121 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.3% | 0.5% | 1.5% |
| Additional Subsidy Provided | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | 118% | 117% | 118% | 117% | 147% | 1462% | 200% | 331% | 196% |
| 307 *Cumulative | 139% | 134% | 130% | 128% | 131% | 147% | 153% | 164% | 166% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | 168% | 82% | 53% | 124% | 168% | 69% | 172% | 65% | 78% |
| 309 *Cumulative | 101% | 98% | 96% | 99% | 107% | 101% | 106% | 102% | 100% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | 63% | 92% | 523% | 63% | 66% | 75% | 89% | 139% | 89% |
| 311 *Cumulative | 45% | 50% | 62% | 62% | 63% | 64% | 67% | 71% | 73% |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | |
| 311.1 *Cumulative | | | | 4.0 | 3.2 | 4.2 | 3.2 | 3.3 | 3.6 |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 1,948,709 | 2,225,460 | 2,484,519 | 2,938,780 | 3,794,887 | 4,228,467 | 4,105,594 | 3,803,030 | 5,205,900 |
| 319 *Cumulative | 4,075,830 | 6,301,290 | 8,785,809 | 11,724,589 | 15,519,476 | 19,747,943 | 23,853,537 | 27,656,567 | 32,862,467 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 2.6% | 3.6% | 4.9% | 6.0% | 7.4% | 8.2% | 9.8% | 10.7% | 12.0% |
| Additional Subsidy Provided | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | 178% | 349% | 434% | 181% | 231% | 139% | 240% | 357% | 144% |
| 307 *Cumulative | 167% | 174% | 182% | 182% | 186% | 178% | 181% | 186% | 182% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | 87% | 91% | 120% | -1% | 666% | 13% | 17% | 192% | 141% |
| 309 *Cumulative | 99% | 98% | 100% | 86% | 105% | 101% | 88% | 92% | 95% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | 37% | 77% | 51% | -2663% | 35% | 1828% | 184% | 52% | 68% |
| 311 *Cumulative | 70% | 71% | 69% | 73% | 65% | 75% | 78% | 76% | 76% |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | |
| 311.1 *Cumulative | 5.8 | 6.8 | 7.7 | 9.0 | 6.3 | 3.5 | 4.8 | 5.3 | 6.4 |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 6,234,321 | 7,606,067 | 8,986,219 | 6,461,746 | 4,998,904 | 3,291,528 | 3,895,617 | 2,696,762 | 1,076,650 |
| 319 *Cumulative | 39,096,788 | 46,702,855 | 55,689,074 | 62,150,820 | 67,149,724 | 70,441,252 | 74,336,869 | 77,033,631 | 78,110,281 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 14.2% | 16.2% | 18.7% | 17.6% | 20.5% | 21.6% | 19.5% | 20.3% | 19.4% |
| Additional Subsidy Provided | | | | | | | | | |
| 321 Grant Amount | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | 3,477,750 | 32,144,704 | 965,385 | 5,182,859 | 1,877,939 | 1,263,289 |
| 324 * Total Annual Subsidy | | | | 3,477,750 | 32,144,704 | 965,385 | 5,182,859 | 1,877,939 | 1,263,289 |
| 325 * Total Cumulative Subsidy | | | | 3,477,750 | 35,622,454 | 36,587,840 | 41,770,699 | 43,648,638 | 44,911,927 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 326 Green Infrastructure | | | | 1,227,750 | 1,853,897 | 0 | 0 | 0 | 0 |
| 327 Energy Efficiency | | | | 0 | 8,609,593 | 0 | 4,886,483 | 8,144,800 | 4,357,633 |
| 328 Water Conservation | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 Green Innovative | | | | 0 | 3,924,688 | 0 | 0 | 0 | 13,500,000 |
| 330 * Total Annual GPR | | | | 1,227,750 | 14,388,178 | 0 | 4,886,483 | 8,144,800 | 17,857,633 |
| 331 * Cumulative GPR | | | | 1,227,750 | 15,615,928 | 15,615,928 | 20,502,411 | 28,647,211 | 46,504,844 |

* Calculated values.

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

| Fund Analysis | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---|------------|------------|------------|------------|------------|------------|------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 | *Annual | 151% | 396% | 470% | 328% | 503% | 173% | 400% | 283% |
| 307 | *Cumulative | 179% | 184% | 192% | 199% | 209% | 207% | 212% | 215% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 | *Annual | 21% | 201% | 188% | 47% | 174% | 93% | 30% | 120% |
| 309 | *Cumulative | 91% | 96% | 100% | 97% | 101% | 100% | 95% | 96% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 | *Annual | 505% | 45% | 57% | 268% | 85% | 139% | 194% | 86% |
| 311 | *Cumulative | 81% | 78% | 76% | 81% | 81% | 84% | 86% | 86% |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | |
| 311.1 | *Cumulative | 5.6 | 5.5 | 5.2 | 4.3 | 3.1 | 2.7 | 3.6 | 4.0 |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 | *Annual | - | - | - | - | - | - | - | - |
| 313 | *Cumulative | - | - | - | - | - | - | - | - |
| 314 | *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 | *Annual | 671,361 | 386,871 | 543,870 | 954,845 | 2,401,178 | 2,299,533 | 1,391,096 | 1,899,869 |
| 319 | *Cumulative | 78,781,642 | 79,168,513 | 79,712,383 | 80,667,228 | 83,068,406 | 85,367,939 | 86,759,035 | 88,658,904 |
| 320 | *Cumulative Retained Earnings as a % of Contributed Capital | 19.0% | 18.6% | 18.1% | 17.9% | 17.9% | 17.8% | 17.5% | 17.4% |
| Additional Subsidy Provided | | | | | | | | | |
| 321 | Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | Principal Forgiven | 1,700,319 | 4,961,425 | 5,638,528 | 2,307,527 | 6,719,280 | 4,009,914 | 3,331,679 | 4,134,018 |
| 324 | * Total Annual Subsidy | 1,700,319 | 4,961,425 | 5,638,528 | 2,307,527 | 6,719,280 | 4,009,914 | 3,331,679 | 4,134,018 |
| 325 | * Total Cumulative Subsidy | 46,612,246 | 51,573,671 | 57,212,199 | 59,519,726 | 66,239,006 | 70,248,921 | 73,580,600 | 77,714,618 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 326 | Green Infrastructure | 0 | 560,000 | 1,180,000 | 396,000 | -84,284 | 7,800 | 500,000 | 0 |
| 327 | Energy Efficiency | 4,493,429 | 518,763 | 5,030,474 | -87,222 | 925,143 | 2,349,064 | 0 | 797,704 |
| 328 | Water Conservation | 0 | 0 | 1,220,000 | 947,500 | 352,500 | 0 | 0 | 500,000 |
| 329 | Green Innovative | 0 | 0 | 0 | 0 | 3,498,643 | 0 | 0 | 0 |
| 330 | * Total Annual GPR | 4,493,429 | 1,078,763 | 7,430,474 | 1,256,278 | 4,692,001 | 2,356,864 | 500,000 | 1,297,704 |
| 331 | * Cumulative GPR | 50,998,273 | 52,077,036 | 59,507,510 | 60,763,788 | 65,455,789 | 67,812,653 | 68,312,653 | 69,610,357 |

* Calculated values.

v. 10.18.2022