

**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**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>										
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
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									
<b>Quarterly Outlays (Dollars)</b>										
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>										
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>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>								
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	-
53 Title II Funds	-2,000,000	2,000,000	240,861	0	0	0	187,660	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
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	4,191,100	15,456,773	13,698,723	13,412,223	13,293,027	13,322,628	13,423,663	0
57 *Cumulative Federal Grants	130,421,718	145,878,491	159,577,214	172,989,437	186,282,464	199,605,092	213,028,755	213,028,755
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
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
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
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
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
66 *Total Annual Outlays	16,496,819	17,781,040	19,886,107	18,320,463	15,431,754	6,408,452	14,209,328	9,480,908
67 *Cumulative Outlays	55,993,602	73,774,642	93,660,749	111,981,212	127,412,966	133,821,418	148,030,746	157,511,654
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Outlays (Dollars)</b>								
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
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

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	04/12/05	08/15/06	08/15/07	09/11/08	07/22/09	-	09/23/11	06/05/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	6,769,000	0	14,757,000	14,123,000
55 Title VI - Prior Year's Appropriation	13,204,022	10,768,626	8,739,500	10,695,762	6,769,000	0	20,361,000	0
55a ARRA Grant	0	0	0	0	39,163,900	0	0	0
56 *Total Annual Federal Grants	13,204,022	10,768,626	8,739,500	10,695,762	52,701,900	0	35,118,000	14,123,000
57 *Cumulative Federal Grants	226,232,777	237,001,403	245,740,903	256,436,665	309,138,565	309,138,565	344,256,565	358,379,565
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	4,134,239	2,135,208	1,864,915	1,765,129	2,443,028	911,246	19,444,379	4,433,225
63 Second Quarter Outlays	3,333,893	1,085,450	1,541,972	1,504,849	2,563,792	2,372,718	10,198,154	1,803,476
64 Third Quarter Outlays	1,670,448	2,014,192	1,809,926	825,533	3,032,766	14,491,490	8,151,476	2,062,769
65 Fourth Quarter Outlays	608,963	2,016,315	1,494,433	3,113,351	1,219,885	7,685,861	5,455,271	3,473,542
66 *Total Annual Outlays	9,747,543	7,251,165	6,711,246	7,208,862	9,259,471	25,461,315	43,249,280	11,773,012
67 *Cumulative Outlays	167,259,197	174,510,362	181,221,608	188,430,470	197,689,941	223,151,255	266,400,536	278,173,547
<b>For the Reporting Year Ending June 30 of:</b>								
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	12,756,503	5,843,813	7,233,128	5,589,944	11,152,937	18,995,338	45,479,871	13,754,741
69 *Cumulative	166,650,234	172,494,047	179,727,175	185,317,119	196,470,056	215,465,394	260,945,265	274,700,005

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/14/13	08/11/14	08/05/15	07/28/16	08/04/17	08/09/18	07/30/19	08/26/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000	15,881,000
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	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000	15,881,000
57 *Cumulative Federal Grants	371,721,565	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565	474,073,565
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	714,544	5,283,154	2,153,022	1,316,271	3,580,135	1,917,406	1,223,725	2,197,571
63 Second Quarter Outlays	267,745	4,361,265	7,511,011	1,672,947	647,520	2,703,936	950,278	2,969,475
64 Third Quarter Outlays	3,801,511	15,894,363	10,980,064	1,847,225	4,372,741	10,226,118	4,034,997	7,111,881
65 Fourth Quarter Outlays	3,723,868	10,623,160	3,579,305	1,282,743	5,251,136	6,874,602	22,268,985	1,986,226
66 *Total Annual Outlays	8,507,667	36,161,942	24,223,402	6,119,186	13,851,532	21,722,062	28,477,984	14,265,153
67 *Cumulative Outlays	286,681,214	322,843,156	347,066,558	353,185,744	367,037,277	388,759,339	417,237,323	431,502,476
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	8,257,341	29,262,650	31,267,257	8,415,748	9,883,139	20,098,597	13,083,601	34,547,912
69 *Cumulative	282,957,346	312,219,996	343,487,253	351,903,001	361,786,140	381,884,737	394,968,338	429,516,250

\* 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	
<b>Investment Summary</b>										
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%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
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	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
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
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
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	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0	13,423,663
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	11%	20%	-	20%	20%	10%	-	20%
79 *Cumulative	20%	20%	22%	22%	22%	20%	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%
79a *Cumulative	50%	43%	36%	33%	29%	31%	29%	29%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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	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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	13,204,022	0	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000
71 *Cumulative	226,232,777	226,232,777	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565	358,379,565
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	13,204,022	0	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000
75 *Cumulative	226,232,777	226,232,777	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565	358,379,565
Total State Contributions (Dollars)								
76 *Annual	2,153,725	1,767,900	2,139,152	1,353,800	1,353,800	0	0	9,848,200
77 *Cumulative	47,408,322	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	16%	-	20%	15%	8%	0%	-	20%
79 *Cumulative	21%	22%	22%	21%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	17%	30%	30%	24%	15%	0%	0%	86%
79a *Cumulative	28%	29%	29%	28%	28%	27%	24%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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	-8,435,000	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-8,435,000	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000
71 *Cumulative	358,379,565	371,721,565	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565
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	0	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000
75 *Cumulative	358,379,565	371,721,565	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565
Total State Contributions (Dollars)								
76 *Annual	0	12,544,780	0	0	8,353,224	0	3,208,000	3,175,800
77 *Cumulative	63,871,174	76,415,954	76,415,954	76,415,954	84,769,178	84,769,178	87,977,178	91,152,978
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	94%	0%	0%	63%	0%	20%	20%
79 *Cumulative	20%	23%	22%	21%	23%	22%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	43%	0%	0%	85%	0%	25%	9%
79a *Cumulative	26%	28%	25%	24%	26%	25%	25%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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	
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	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 *Total Annual Match Contribution	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 *Cumulative Match Contribution	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	
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	2,658,605	2,664,526	2,684,733	2,648,804
85 GO Bonds Retired Outside the CWSRF	1,238,220	3,091,355	2,739,745	2,682,445	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	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 *Total Annual Match Contribution	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733	2,648,804
91 *Cumulative Match Contribution	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793	45,254,597
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,153,725	1,767,900	2,139,152	1,353,800	1,353,800	0	0	9,848,200
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	0	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 *Total Annual Match Contribution	2,153,725	1,767,900	2,139,152	1,353,800	1,353,800	0	0	9,848,200
91 *Cumulative Match Contribution	47,408,322	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	3,208,000	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	12,544,780	0	0	8,353,224	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 *Total Annual Match Contribution	0	12,544,780	0	0	8,353,224	0	3,208,000	3,175,800
91 *Cumulative Match Contribution	63,871,174	76,415,954	76,415,954	76,415,954	84,769,178	84,769,178	87,977,178	91,152,978
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
101 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870	132,015,319
102 Annual Number	0	0	0	3	5	2	6	12	12
103 *Cumulative Number	0	0	0	3	8	10	16	28	40
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
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
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 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
101 *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
102 Annual Number	11	6	8	15	24	15	20	13
103 *Cumulative Number	51	57	65	80	104	119	139	152
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
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
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	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367
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
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	11	6	8	15	24	15	20	13
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	11	6	8	15	24	15	20	13
117 *Cumulative Number of Agreements	51	57	65	80	104	119	139	152

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	27,948,832	28,466,770	32,889,280	47,774,400	7,534,500	130,318,989	8,815,190	21,878,167
101 *Cumulative Dollar Amount	380,467,384	408,934,154	441,823,434	489,597,834	497,132,334	627,451,323	636,266,513	658,144,680
102 Annual Number	11	10	13	7	4	51	6	8
103 *Cumulative Number	163	173	186	193	197	248	254	262
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	109,617,359	3,446,620	17,919,762
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	14,700,000	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	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762
110 *Cumulative Assistance	380,467,384	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	11	10	13	7	4	50	6	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	1	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	11	10	13	7	4	51	6	8
117 *Cumulative Number of Agreements	163	173	186	193	197	248	254	262

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	49,499,354	61,612,716	9,349,087	73,579,957	81,000,084	24,553,420	77,350,127	43,077,070
101 *Cumulative Dollar Amount	707,644,034	769,256,750	778,605,837	852,185,794	933,185,878	957,739,298	1,035,089,425	1,078,166,495
102 Annual Number	11	6	6	12	15	17	35	24
103 *Cumulative Number	273	279	285	297	312	329	364	388
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	56,680,777	49,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	12,000,000	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	56,680,777	61,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070
110 *Cumulative Assistance	690,713,766	752,326,482	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158	1,061,244,228
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	11	6	6	12	15	17	35	24
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	11	6	6	12	15	17	35	24
117 *Cumulative Number of Agreements	273	279	285	297	312	329	364	388

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
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
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
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
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,487,500	772,000	970,000	2,676,800	450,000	522,150	4,931,939	396,367
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
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
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
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
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	3	2	5	4	1	2	6	2
125 3,500 to 9,999	3	1	0	2	6	7	6	2
126 10,000 to 99,999	3	2	1	6	14	4	7	9
127 100,000 and Above	2	1	2	3	3	2	1	0
128 *Total Annual Number of Agreements	11	6	8	15	24	15	20	13
129 *Cumulative Number of Agreements	51	57	65	80	104	119	139	152
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	13,930,482	3,207,154	19,820,304	19,502,329	-92,342	40,730,509	-2,974,683	5,072,110
119 3,500 to 9,999	3,993,350	2,823,000	1,400,000	12,991,001	-74,905	28,896,707	-457,851	6,934,284
120 10,000 to 99,999	6,825,000	9,536,616	4,468,976	14,792,257	-1,231,020	39,892,826	7,501,979	6,458,963
121 100,000 and Above	3,200,000	12,900,000	7,200,000	0	638,494	14,797,317	-622,825	-545,595
122 *Total Annual Assistance	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762
123 *Cumulative Assistance	380,467,384	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	6	3	5	3	4	22	2	5
125 3,500 to 9,999	2	1	2	2	0	11	0	2
126 10,000 to 99,999	2	3	4	2	0	14	4	1
127 100,000 and Above	1	3	2	0	0	4	0	0
128 *Total Annual Number of Agreements	11	10	13	7	4	51	6	8
129 *Cumulative Number of Agreements	163	173	186	193	197	248	254	262
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	16,201,412	-51,126	13,473,336	2,258,484	4,262,747	2,283,928	19,014,396	10,245,297
119 3,500 to 9,999	6,592,830	13,595,219	1,075,000	-325,816	5,575,648	-4,624,128	4,628,573	208,102
120 10,000 to 99,999	35,560,361	25,668,623	-5,199,249	67,847,289	56,908,002	26,817,560	40,267,500	32,922,224
121 100,000 and Above	-1,673,826	22,400,000	0	3,800,000	14,261,687	76,060	13,439,659	-298,553
122 *Total Annual Assistance	56,680,777	61,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070
123 *Cumulative Assistance	690,713,766	752,326,482	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158	1,061,244,228
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	1	4	9	7	3	17	9
125 3,500 to 9,999	1	1	0	0	0	4	7	7
126 10,000 to 99,999	6	3	2	2	4	8	7	8
127 100,000 and Above	0	1	0	1	4	2	4	0
128 *Total Annual Number of Agreements	11	6	6	12	15	17	35	24
129 *Cumulative Number of Agreements	273	279	285	297	312	329	364	388
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
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	
<b>Total Assistance Provided (all categories)</b>										
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	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
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	
<b>Stormwater (Dollars in each category)</b>										
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	
<b>Energy Conservation (Dollars in each category)</b>										
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	
<b>Water Conservation (Dollars in each category)</b>										
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.

**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
<b>Total Assistance Provided (all categories)</b>								
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
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
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
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
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	6,700,000	0	1,900,000	1,500,000	0
142 New Collector Sewers	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
144 CSO Correction	0	0	1,600,000	7,325,000	11,527,000	5,709,000	8,430,000	6,739,000
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
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
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762
137 *Cumulative Dollar Amount	380,467,384	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	3,750,950	11,373,000	7,668,976	33,741,360	6,189,113	80,813,006	-111,827	-2,268,450
139 Advanced Treatment	3,500,000	2,905,010	5,075,000	0	0	770,000	-770,656	18,552,667
140 Infiltration/Inflow	1,550,000	0	0	0	302,387	0	0	1,000,000
141 Sewer System Rehabilitation	8,440,350	6,238,760	5,020,304	2,276,001	-7,452,815	20,091,832	-651,460	1,799,029
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	5,571,582	4,350,000	15,125,000	-731,774	412,033	9,200,000	-435,069	0
144 CSO Correction	5,135,950	3,600,000	0	12,000,000	-253,991	10,333,240	5,421,513	-993,761
144.1 *Total Annual Dollar Amount	27,948,832	28,466,770	32,889,280	47,285,587	-803,273	121,208,078	3,452,501	18,089,485
144.2 *Cumulative Dollar Amount	281,653,587	310,120,357	343,009,637	390,295,224	389,491,951	510,700,029	514,152,530	532,242,015
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	1,031,226	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	1,031,226	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	1,031,226	1,031,226	1,031,226
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	56,680,777	61,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070
137 *Cumulative Dollar Amount	690,713,766	752,326,482	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158	1,061,244,228
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	7,061,116	33,801,962	-4,866,539	3,453,544	-2,513,836	0	31,083,362	34,097,590
139 Advanced Treatment	19,072,597	22,855,000	9,239,000	74,976,598	62,086,821	3,431,073	13,132,143	1,154,976
140 Infiltration/Inflow	0	0	0	0	0	0	1,000,000	848,620
141 Sewer System Rehabilitation	9,031,376	2,277,326	2,387,675	-66,332	11,746,550	11,309,709	21,674,588	-340,107
142 New Collector Sewers	0	0	2,993,000	1,000,000	-394,005	0	-166,323	4,400,000
143 New Interceptors	-1,673,826	0	0	-2,537,314	0	0	0	0
144 CSO Correction	23,075,000	2,678,428	-404,049	-5,596,362	5,956,170	8,537,982	4,345,000	1,856,000
144.1 *Total Annual Dollar Amount	56,566,263	61,612,716	9,349,087	71,230,134	76,881,700	23,278,764	71,068,770	42,017,079
144.2 *Cumulative Dollar Amount	588,808,278	650,420,994	659,770,081	731,000,215	807,881,915	831,160,679	902,229,449	944,246,528
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	2,219,823	1,303,500	-26,642	1,868,423	0
145.2 Green Infrastructure	0	0	0	0	250,000	0	35,314	0
145.3 *Total Annual Dollar Amount	0	0	0	2,219,823	1,553,500	-26,642	1,903,737	0
145.4 *Cumulative Dollar Amount	1,031,226	1,031,226	1,031,226	3,251,049	4,804,549	4,777,907	6,681,644	6,681,644
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	2,520,000	16,060	-823	328,500
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	2,520,000	16,060	-823	328,500
146.4 *Cumulative Dollar Amount	0	0	0	0	2,520,000	2,536,060	2,535,237	2,863,737
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	685,246	0	0
147.2 Water Reuse	0	0	0	100,000	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	100,000	0	685,246	0	0
149 *Cumulative Dollar Amount	0	0	0	100,000	100,000	785,246	785,246	785,246

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	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	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	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	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	27,279,970	45,270,419	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	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
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000
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	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000
165 *Cumulative Dollar Amount	59,477,080	61,179,857	63,344,857	68,192,857	88,827,857	94,906,358	98,298,797	98,813,797
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	150,000	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	1,503,055	-5,881	-2,762
162 Individual/Decentralized Sewage Treatment	0	0	0	0	43,500	425,000	0	-166,961
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	43,500	2,078,055	-5,881	-169,723
165 *Cumulative Dollar Amount	98,813,797	98,813,797	98,813,797	98,813,797	98,857,297	100,935,352	100,929,471	100,759,748
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	5,275,000	2,536,616	4,115,000	13,292,257	2,088,562	17,320,325	877,884	-434,767
171 *Cumulative Dollar Amount	5,275,000	7,811,616	11,926,616	25,218,873	27,307,435	44,627,760	45,505,644	45,070,877

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	114,514	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	114,514	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
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	-4,788	0
166.1 Planning and Assessments	0	0	0	30,000	52,884	599,992	4,383,232	731,491
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	30,000	52,884	599,992	4,378,444	731,491
167 *Cumulative Dollar Amount	0	0	0	30,000	82,884	682,876	5,061,320	5,792,811
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	5,718,343	24,390,587	0	76,819,823	54,619,165	60,000	10,096,850	1,300,000
171 *Cumulative Dollar Amount	50,789,220	75,179,807	75,179,807	151,999,630	206,618,795	206,678,795	216,775,645	218,075,645

\* 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	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
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 *Total Annual Number	0	0	0	3	5	2	6	7	4	
178.2 *Cumulative Number	0	0	0	3	8	10	16	23	27	
<b>Stormwater (Number in each category)**</b>										
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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	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.

**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
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	2	1	3	7	6	7	5
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	1	0	1	1	0
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	5	2	1	4	3	2	3	3
178 CSO Correction	0	0	1	2	4	1	2	3
178.1 *Total Annual Number	7	4	3	10	14	10	13	11
178.2 *Cumulative Number	34	38	41	51	65	75	88	99
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	3	5	3	3	26	4	0
173 Advanced Treatment	1	2	1	0	0	1	0	4
174 Infiltration/Inflow	1	0	0	0	0	0	0	1
175 Sewer System Rehabilitation	3	3	5	2	0	15	0	4
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	2	2	3	0	0	2	0	0
178 CSO Correction	1	1	0	2	0	3	2	0
178.1 *Total Annual Number	11	11	14	7	3	47	6	9
178.2 *Cumulative Number	110	121	135	142	145	192	198	207
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	3	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	3	0	0
179.4 *Cumulative Number	0	0	0	0	0	3	3	3
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	1	0	4	0	0	5	6
173 Advanced Treatment	2	3	2	2	5	1	4	1
174 Infiltration/Inflow	0	0	0	0	0	0	1	1
175 Sewer System Rehabilitation	5	2	2	3	5	2	6	0
176 New Collector Sewers	0	0	1	1	0	0	0	1
177 New Interceptors	0	0	0	1	0	0	0	0
178 CSO Correction	2	1	1	0	0	2	0	1
178.1 *Total Annual Number	11	7	6	11	10	5	16	10
178.2 *Cumulative Number	218	225	231	242	252	257	273	283
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	2	2	0	0	0
179.2 Green Infrastructure	0	0	0	1	1	0	0	0
179.3 *Total Annual Number	0	0	0	3	3	0	0	0
179.4 *Cumulative Number	3	3	3	6	9	9	9	9
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	2	1	0	1
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	2	1	0	1
180.4 *Cumulative Number	0	0	0	0	2	3	3	4
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

**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	
<b>Nonpoint Source (Number in each category)**</b>										
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 *Total Annual Number	0	0	0	0	0	0	0	5	8	
197 *Cumulative Number	0	0	0	0	0	0	0	5	13	
<b>Other (Number in each category)**</b>										
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 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	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.

**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
<b>Nonpoint Source (Number in each category)**</b>								
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	4	2	5	5	10	5	7	2
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 *Total Annual Number	4	2	5	5	10	5	7	2
197 *Cumulative Number	17	19	24	29	39	44	51	53
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
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	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	4	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	1	1	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	6	0	0
197 *Cumulative Number	53	53	53	53	54	60	60	60
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	60	60	60	60	60	60	60	60
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	1	2	11	19	14
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	1	2	11	19	14
199 *Cumulative Number	0	0	0	1	3	14	33	47

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
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
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
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
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
202 Annual Number of Assistance Agreements	6	8	5	15	9	16	23	20
203 *Cumulative Number of Agreements	32	40	45	60	69	85	108	128
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
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
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
206 Annual Number of Assistance Agreements	4	5	8	4	9	8	0	2
207 *Cumulative Number of Agreements	19	24	32	36	45	53	53	55

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	5,571,582	33,456,454	24,143,614	10,331,837	16,140,227	129,239,359	20,479,430	24,143,952
201 *Cumulative Dollar Amount	243,705,592	277,162,046	301,305,660	311,637,497	327,777,724	457,017,083	477,496,513	501,640,465
202 Annual Number of Assistance Agreements	2	10	14	5	6	50	8	7
203 *Cumulative Number of Agreements	130	140	154	159	165	215	223	230
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	286,582	357,000	6,118,350	22,299,187	26,023,521	26,014,290	54,316,508	42,504,518
205 *Cumulative Dollar Amount	128,867,965	129,224,965	135,343,315	157,642,502	183,666,023	209,680,313	263,996,821	306,501,339
206 Annual Number of Assistance Agreements	1	1	3	9	11	13	29	14
207 *Cumulative Number of Agreements	56	57	60	69	80	93	122	136

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	24,565,424	69,557,070	31,448,979	82,022,457	66,057,372	24,553,420	52,170,617	55,452,070
201 *Cumulative Dollar Amount	526,205,889	595,762,959	627,211,938	709,234,395	775,291,767	799,845,187	852,015,804	907,467,874
202 Annual Number of Assistance Agreements	8	8	9	14	11	17	23	26
203 *Cumulative Number of Agreements	238	246	255	269	280	297	320	346
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	8,444,424	32,524,116	61,814,667	58,821,312	4,228,470	14,791,939	2,737,697	2,314,637
205 *Cumulative Dollar Amount	314,945,763	347,469,879	409,284,546	468,105,858	472,334,328	487,126,267	489,863,964	492,178,601
206 Annual Number of Assistance Agreements	3	8	11	8	6	11	6	14
207 *Cumulative Number of Agreements	139	147	158	166	172	183	189	203

\* 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	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	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
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	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
231	*Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	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
231	*Cumulative	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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
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
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond 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 Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds 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 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	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	12,544,780	0	0	8,353,224	0	0	0
224	Match Bond Principal Repaid - Annual	0	1,508,152	1,504,844	1,504,844	1,504,844	2,061,902	1,562,492	1,562,492
225	*Match Bonds Issued - Cumulative	0	12,544,780	12,544,780	12,544,780	20,898,004	20,898,004	20,898,004	20,898,004
226	*Match Bond Principal Repaid - Cumulative	0	1,508,152	3,012,996	4,517,840	6,022,684	8,084,586	9,647,078	11,209,570
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	11,036,628	9,531,784	8,026,940	14,875,320	12,813,418	11,250,926	9,688,434
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	72,024	219,151	189,054	366,481	535,361	482,527	433,963
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	0	72,024	219,151	189,054	366,481	535,361	482,527	433,963
231	*Cumulative	0	72,024	291,175	480,229	846,710	1,382,071	1,864,598	2,298,561

\*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
<b>CWSRF Project Assistance Disbursed</b>									
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
<b>CWSRF Loan Repayments</b>									
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	4.632
<b>Interest Earnings on Investments</b>									
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
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
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
<b>Expenses as a % of Capitalization Grants</b>									
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%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
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	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
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
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
<b>CWSRF Loan Repayments</b>								
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
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
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
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
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
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
240 Weighted Average Interest Rate on Loans	3.500	3.200	2.800	3.380	3.400	3.400	3.400	3.300
<b>Interest Earnings on Investments</b>								
241 Annual	345,730	659,942	820,885	1,085,911	1,546,617	817,905	567,297	412,957
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
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	423,393	430,684	448,855	530,344	566,000	619,419	673,500	712,207
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
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.7%	2.8%	-	3.9%	4.2%	2.3%	-	5.3%
246 *Cumulative	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	277,972	323,339	430,811	394,018	815,187	932,450	1,313,240
248 *Cumulative	0	277,972	601,311	1,032,122	1,426,140	2,241,327	3,173,777	4,487,017

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	24,940,696	10,427,070	25,231,659	24,252,880	20,231,036	43,890,119	63,003,057	32,942,961
233 *Cumulative	276,966,397	287,393,467	312,625,126	336,878,006	357,109,042	400,999,161	464,002,218	496,945,179
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	16,008,410	24,789,275	15,919,680	20,535,511	15,328,754	15,598,887	22,347,507	45,769,892
235 Interest Payments - Annual	4,186,876	4,128,328	4,510,901	4,420,783	4,610,665	4,415,214	3,110,246	3,819,223
236 *Principal and Interest - Annual	20,195,286	28,917,603	20,430,581	24,956,294	19,939,419	20,014,101	25,457,753	49,589,115
237 *Principal Repayments - Cumulative	84,310,134	109,099,409	125,019,089	145,554,600	160,883,354	176,482,241	198,829,748	244,599,640
238 *Interest Payments - Cumulative	25,347,081	29,475,409	33,986,310	38,407,093	43,017,758	47,432,972	50,543,218	54,362,441
239 *Principal and Interest - Cumulative	109,657,215	138,574,818	159,005,399	183,961,693	203,901,112	223,915,213	249,372,966	298,962,081
240 Weighted Average Interest Rate on Loans	3.148	3.011	3.280	3.430	3.458	3.696	2.770	3.091
<b>Interest Earnings on Investments</b>								
241 Annual	1,019,024	2,105,993	3,095,166	4,565,436	1,851,081	583,690	181,282	76,394
242 *Cumulative	7,515,386	9,621,379	12,716,545	17,281,981	19,133,062	19,716,752	19,898,034	19,974,428
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	726,453	601,212	613,538	657,291	644,836	922,225	1,239,872	903,269
244 *Cumulative	6,915,174	7,516,386	8,129,924	8,787,215	9,432,051	10,354,276	11,594,148	12,497,417
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.5%	-	5.7%	7.5%	1.1%	13.6%	-	1.8%
246 *Cumulative	3.1%	3.3%	3.4%	3.6%	3.1%	3.3%	3.8%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,394,553	1,762,094	1,926,447	2,376,926	2,377,266	2,221,417	2,255,798	2,564,255
248 *Cumulative	5,881,570	7,643,664	9,570,111	11,947,037	14,324,303	16,545,720	18,801,518	21,365,773

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	29,453,174	42,139,805	47,193,549	33,301,195	46,416,643	65,865,768	65,808,855	59,872,585
233 *Cumulative	526,398,353	568,538,158	615,731,707	649,032,902	695,449,545	761,315,313	827,124,168	886,996,753
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	26,843,050	17,301,075	30,827,606	22,816,789	21,372,840	38,324,386	23,337,722	25,598,072
235 Interest Payments - Annual	2,608,866	2,516,611	2,081,003	1,759,563	1,465,422	1,664,348	1,326,685	1,399,361
236 *Principal and Interest - Annual	29,451,916	19,817,686	32,908,609	24,576,352	22,838,262	39,988,734	24,664,407	26,997,433
237 *Principal Repayments - Cumulative	271,442,690	288,743,765	319,571,371	342,388,160	363,761,000	402,085,386	425,423,108	451,021,180
238 *Interest Payments - Cumulative	56,971,307	59,487,918	61,568,921	63,328,484	64,793,906	66,458,254	67,784,939	69,184,300
239 *Principal and Interest - Cumulative	328,413,997	348,231,683	381,140,292	405,716,644	428,554,906	468,543,640	493,208,047	520,205,480
240 Weighted Average Interest Rate on Loans	4.000	4.000	4.000	4.000	4.000	0.341	0.123	0.000
<b>Interest Earnings on Investments</b>								
241 Annual	87,896	140,215	314,353	321,206	949,773	1,887,760	3,119,512	2,896,627
242 *Cumulative	20,062,324	20,202,539	20,516,892	20,838,098	21,787,871	23,675,631	26,795,143	29,691,770
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,076,005	889,050	628,647	752,827	1,191,678	1,048,324	1,217,304	698,499
244 *Cumulative	13,573,422	14,462,472	15,091,119	15,843,946	17,035,624	18,083,948	19,301,252	19,999,751
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	6.7%	4.5%	5.4%	8.9%	7.9%	7.6%	4.4%
246 *Cumulative	3.8%	3.9%	3.9%	4.0%	4.1%	4.2%	4.4%	4.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	2,780,541	4,614,876	2,990,782	2,779,123	3,916,310	3,090,433	3,807,020	4,005,328
248 *Cumulative	24,146,314	28,761,190	31,751,972	34,531,095	38,447,405	41,537,838	45,344,858	49,350,186

\* 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:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	448,300	0	0	0	0	0	0
250 State Match Amount	22,415	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	470,715	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	470,715	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
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0
257 *Cumulative	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	1	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	470,715	0	0	0	0	0	0
261 *Cumulative	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	172,000	0	0	0	0	0	0
263 *Cumulative	172,000	172,000	172,000	172,000	172,000	172,000	172,000
264 *Total Annual Combined Assistance	642,715	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
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:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
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
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
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
277 *Cumulative Number of Grants	73	88	117	143	159	191	213
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
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
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
280 *Number of Loans and Grants - Annual		15	29	26	16	32	22
281 *Number of Loans and Grants - Cumulative	73	88	117	143	159	191	213

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	Annual Dollar Amount	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	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
271	*Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	Annual Dollar Amount	4,743,801	11,690,377	10,645,527	5,940,524	2,296,941	0	0
274	*Cumulative Dollar Amount	173,536,263	185,226,640	195,872,167	201,812,691	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	26	21	29	18	8	0	0
277	*Cumulative Number of Grants	239	260	289	307	315	315	315
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual	4,743,801	11,690,377	10,645,527	5,940,524	2,296,941	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	173,536,263	185,226,640	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632
280	*Number of Loans and Grants - Annual	26	21	29	18	8	0	0
281	*Number of Loans and Grants - Cumulative	239	260	289	307	315	315	315

\* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
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
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
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
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
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
<b>CWSRF Funds Available for Projects</b>									
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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	0%	250%	90%	37%	412%	109%	138%
285 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%	92%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	0%	65%	16%	36%	-	17%	67%
287 *Cumulative	-	0%	0%	1%	9%	17%	33%	26%	30%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	0%	4%	15%	90%	366%	19%	51%
289 *Cumulative	-	0%	0%	1%	8%	33%	46%	35%	37%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	0%	250%	90%	37%	376%	14%	118%
291 *Cumulative	-	0%	0%	41%	64%	56%	69%	47%	57%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	0%	0%	5%	267%	81%	18%
293 *Cumulative	-	0%	0%	0%	0%	1%	12%	39%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>									
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
<b>CWSRF Funds Available for Projects</b>								
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
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
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	168%	82%	53%	124%	168%	69%	172%	65%
285 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	144%	100%	-	119%	159%	6%	-	69%
287 *Cumulative	40%	47%	62%	67%	74%	65%	72%	72%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	106%	75%	277%	79%	111%	52%	153%	90%
289 *Cumulative	45%	49%	60%	62%	68%	65%	71%	73%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	102%	109%	159%	50%	60%	49%	106%	73%
291 *Cumulative	62%	68%	72%	70%	69%	66%	68%	69%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	51%	37%	126%	15%	93%	24%	0%	20%
293 *Cumulative	38%	37%	42%	39%	45%	42%	39%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	22%	16%	44%	23%	31%	25%	67%	43%
295 *Cumulative	4%	6%	7%	9%	12%	14%	17%	20%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	36,043,896	32,791,496	36,002,780	39,265,450	77,507,816	18,661,031	25,639,035	106,785,069
283 *Cumulative	381,764,389	414,555,885	450,558,665	489,824,115	567,331,930	585,992,961	611,631,996	718,417,065
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	78%	87%	91%	120%	-1%	666%	13%	17%
285 *Cumulative	100%	99%	98%	100%	86%	105%	101%	88%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	97%	-	67%	64%	20%	281%	-	28%
287 *Cumulative	74%	76%	76%	75%	65%	70%	84%	77%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	69%	32%	70%	62%	26%	235%	246%	31%
289 *Cumulative	73%	69%	69%	69%	63%	68%	76%	69%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	15%	102%	67%	26%	21%	693%	80%	23%
291 *Cumulative	64%	67%	67%	64%	58%	78%	78%	70%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	1%	1%	17%	57%	34%	139%	212%	40%
293 *Cumulative	34%	31%	30%	32%	32%	36%	43%	43%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	44%	76%	44%	52%	20%	84%	87%	43%
295 *Cumulative	22%	26%	28%	30%	28%	30%	33%	34%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	29,539,812	43,730,825	44,949,527	36,586,060	43,087,854	51,998,271	44,345,300	46,317,245
283 *Cumulative	747,956,877	791,687,702	836,637,229	873,223,289	916,311,143	968,309,414	1,012,654,714	1,058,971,959
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	192%	141%	21%	201%	188%	47%	174%	93%
285 *Cumulative	92%	95%	91%	96%	100%	97%	101%	100%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	219%	223%	60%	74%	152%	82%	218%
287 *Cumulative	79%	84%	89%	88%	88%	90%	89%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	100%	96%	105%	91%	108%	127%	148%	129%
289 *Cumulative	70%	72%	74%	74%	76%	79%	82%	84%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	83%	159%	70%	224%	153%	47%	118%	120%
291 *Cumulative	70%	75%	75%	81%	85%	83%	84%	86%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	29%	74%	138%	161%	10%	28%	6%	5%
293 *Cumulative	42%	44%	49%	54%	52%	50%	48%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	91%	40%	69%	62%	50%	74%	53%	55%
295 *Cumulative	36%	36%	38%	39%	40%	42%	42%	43%

\* 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
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	2%	17%	244%	89%	17%	37%
297 *Cumulative	-	-	-	2%	12%	58%	65%	42%	41%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	100%	100%	100%	91%	13%	85%
299 *Cumulative	-	-	-	100%	100%	100%	98%	56%	62%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	0%	0%	13%	65%	75%	13%
301 *Cumulative	-	-	-	0%	0%	3%	17%	46%	39%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	0%	0%	3%	1%	6%
303 *Cumulative	-	-	-	0%	0%	0%	1%	1%	2%
<b>Initiation of Operations as a % of Construction Starts</b>									
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
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	63%	92%	523%	63%	66%	75%	89%	139%
297 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	61%	133%	300%	40%	36%	71%	61%	113%
299 *Cumulative	61%	69%	75%	70%	64%	65%	64%	68%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	30%	45%	237%	12%	55%	35%	0%	31%
301 *Cumulative	37%	38%	43%	39%	42%	41%	37%	36%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	13%	20%	83%	18%	19%	37%	39%	67%
303 *Cumulative	4%	6%	8%	9%	11%	14%	16%	19%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	50%	34%	79%	30%	154%	50%	0%	27%
305 *Cumulative	61%	55%	58%	55%	65%	64%	57%	54%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	89%	37%	77%	51%	-2663%	35%	1828%	184%
297 *Cumulative	73%	70%	71%	69%	73%	65%	75%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	20%	118%	73%	22%	-2124%	104%	594%	135%
299 *Cumulative	64%	68%	68%	64%	67%	75%	78%	79%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	1%	1%	19%	47%	-3425%	21%	1576%	237%
301 *Cumulative	34%	32%	31%	32%	38%	34%	43%	48%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	57%	87%	48%	43%	-2018%	13%	648%	255%
303 *Cumulative	22%	27%	28%	30%	33%	29%	32%	39%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	5%	1%	25%	216%	161%	20%	265%	176%
305 *Cumulative	53%	47%	45%	51%	56%	46%	55%	61%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	52%	68%	505%	45%	57%	268%	85%	139%
297 *Cumulative	76%	76%	81%	78%	76%	81%	81%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	43%	113%	336%	111%	82%	100%	67%	129%
299 *Cumulative	76%	79%	82%	85%	85%	85%	84%	86%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	15%	53%	661%	80%	5%	60%	4%	5%
301 *Cumulative	46%	46%	54%	56%	52%	52%	48%	46%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	47%	28%	330%	31%	26%	156%	30%	59%
303 *Cumulative	39%	38%	42%	41%	40%	43%	42%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	34%	47%	197%	72%	6%	60%	5%	4%
305 *Cumulative	60%	58%	65%	66%	61%	61%	57%	54%

\* 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
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	82%	114%	289%	118%	115%	115%
307 *Cumulative	-	-	0%	76%	111%	230%	177%	159%	149%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	0%	250%	90%	37%	412%	109%	138%
309 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%	92%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	2%	17%	244%	89%	17%	37%
311 *Cumulative	-	-	-	2%	12%	58%	65%	42%	41%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
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%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	118%	117%	118%	117%	147%	1462%	200%	331%
307 *Cumulative	139%	134%	130%	128%	131%	147%	153%	164%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	168%	82%	53%	124%	168%	69%	172%	65%
309 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	63%	92%	523%	63%	66%	75%	89%	139%
311 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
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
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
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%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	196%	178%	349%	434%	181%	231%	139%	240%
307 *Cumulative	166%	167%	174%	182%	182%	186%	178%	181%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	78%	87%	91%	120%	-1%	666%	13%	17%
309 *Cumulative	100%	99%	98%	100%	86%	105%	101%	88%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	89%	37%	77%	51%	-2663%	35%	1828%	184%
311 *Cumulative	73%	70%	71%	69%	73%	65%	75%	78%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,205,900	6,234,321	7,606,067	8,986,219	6,461,746	4,998,904	3,291,528	3,895,617
319 *Cumulative	32,862,467	39,096,788	46,702,855	55,689,074	62,150,820	67,149,724	70,441,252	74,336,869
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.0%	14.2%	16.2%	18.7%	17.6%	20.5%	21.6%	19.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					3,477,750	32,144,704	965,385	5,182,859
324 * Total Annual Subsidy					3,477,750	32,144,704	965,385	5,182,859
325 * Total Cumulative Subsidy					3,477,750	35,622,454	36,587,840	41,770,699
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					1,227,750	1,853,897	0	0
327 Energy Efficiency					0	8,609,593	0	4,886,483
328 Water Conservation					0	0	0	0
329 Green Innovative					0	3,924,688	0	0
330 * Total Annual GPR					1,227,750	14,388,178	0	4,886,483
331 * Cumulative GPR					1,227,750	15,615,928	15,615,928	20,502,411

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	357%	144%	151%	396%	470%	328%	503%	173%
307 *Cumulative	186%	182%	179%	184%	192%	199%	209%	207%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	192%	141%	21%	201%	188%	47%	174%	93%
309 *Cumulative	92%	95%	91%	96%	100%	97%	101%	100%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	52%	68%	505%	45%	57%	268%	85%	139%
311 *Cumulative	76%	76%	81%	78%	76%	81%	81%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,696,762	1,076,650	671,361	386,871	543,870	954,845	2,401,178	2,299,533
319 *Cumulative	77,033,631	78,110,281	78,781,642	79,168,513	79,712,383	80,667,228	83,068,406	85,367,939
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	19.4%	19.0%	18.6%	18.1%	17.9%	17.9%	17.8%
<b>Subsidy Information from CBR as of Report Date</b>								
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	1,877,939	1,263,289	1,700,319	4,961,425	5,638,528	2,307,527	6,719,280	4,009,914
324 * Total Annual Subsidy	1,877,939	1,263,289	1,700,319	4,961,425	5,638,528	2,307,527	6,719,280	4,009,914
325 * Total Cumulative Subsidy	43,648,638	44,911,927	46,612,246	51,573,671	57,212,199	59,519,726	66,239,006	70,248,921
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	560,000	1,482,340	396,000	-84,284	7,800
327 Energy Efficiency	8,144,800	4,357,633	4,493,429	518,763	6,026,134	-87,222	925,143	2,349,064
328 Water Conservation	0	0	0	0	1,607,400	947,500	352,500	0
329 Green Innovative	0	13,500,000	0	0	0	0	3,498,643	0
330 * Total Annual GPR	8,144,800	17,857,633	4,493,429	1,078,763	9,115,874	1,256,278	4,692,001	2,356,864
331 * Cumulative GPR	28,647,211	46,504,844	50,998,273	52,077,036	61,192,910	62,449,188	67,141,189	69,498,053

\* Calculated values.

v. 06.11.2020