

**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:

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**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:

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

		<i>For Federal Fiscal Year Ending September 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>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>								
		<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>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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<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	-	04/12/05
53	Title II Funds	-2,000,000	2,000,000	240,861	0	0	0	187,660	0	0
54	Title VI - Current Year's Appropriation	6,191,100	13,456,773	13,457,862	13,412,223	13,293,027	13,322,628	13,236,003	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	13,204,022
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*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	13,204,022
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	226,232,777
<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	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	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	4,134,239
63	Second Quarter Outlays	2,630,182	3,954,320	4,282,944	3,106,080	5,993,781	0	2,498,174	1,808,263	3,333,893
64	Third Quarter Outlays	4,857,770	4,060,705	5,429,861	2,750,533	5,498,850	1,554,207	3,652,172	1,232,737	1,670,448
65	Fourth Quarter Outlays	3,572,649	5,860,359	3,888,832	5,847,117	0	4,854,245	3,422,968	3,617,923	608,963
66	*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	9,747,543
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	167,259,197
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<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	12,756,503
69	*Cumulative	52,420,953	67,914,283	89,771,917	106,134,095	127,412,966	128,967,173	144,607,778	153,893,731	166,650,234

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/05/15	07/28/16	08/04/17	08/09/18	07/30/19	08/26/20	08/17/21	08/22/22	08/02/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000	15,881,000	15,879,000	30,284,000	30,451,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000	15,881,000	15,879,000	30,284,000	30,451,000
57	*Cumulative Federal Grants	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565	474,073,565	489,952,565	520,236,565	550,687,565
<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	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,153,022	1,316,271	3,580,135	1,917,406	1,223,725	2,197,571	3,885,979	5,943,024	3,026,373
63	Second Quarter Outlays	7,511,011	1,672,947	647,520	2,703,936	950,278	2,969,475	1,487,045	2,935,899	3,910,041
64	Third Quarter Outlays	10,980,064	1,847,225	4,372,741	10,226,118	4,034,997	7,111,881	5,057,661	4,627,456	4,843,461
65	Fourth Quarter Outlays	3,579,305	1,282,743	5,251,136	6,874,602	22,268,985	1,986,226	3,102,373	4,284,359	2,878,825
66	*Total Annual Outlays	24,223,402	6,119,186	13,851,532	21,722,062	28,477,984	14,265,153	13,533,058	17,790,738	14,658,700
67	*Cumulative Outlays	347,066,558	353,185,744	367,037,277	388,759,339	417,237,323	431,502,476	445,035,534	462,826,272	477,484,972
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Outlays (Dollars)</b>										
68	*Annual	31,267,257	8,415,748	9,883,139	20,098,597	13,083,601	34,547,912	12,416,912	16,608,752	16,064,234
69	*Cumulative	343,487,253	351,903,001	361,786,140	381,884,737	394,968,338	429,516,250	441,933,162	458,541,913	474,606,147

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

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000	0	13,342,000
71	*Cumulative	226,232,777	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565	358,379,565	358,379,565	371,721,565
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000	0	13,342,000
75	*Cumulative	226,232,777	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565	358,379,565	358,379,565	371,721,565
	Total State Contributions (Dollars)									
76	*Annual	1,767,900	2,139,152	1,353,800	1,353,800	0	0	9,848,200	0	12,544,780
77	*Cumulative	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174	63,871,174	76,415,954
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	15%	8%	0%	-	20%	-	94%
79	*Cumulative	22%	22%	21%	21%	20%	20%	20%	20%	23%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	30%	30%	24%	-52%	0%	0%	-128%	0%	43%
79a	*Cumulative	29%	29%	28%	30%	27%	23%	28%	26%	28%
<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	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-8,435,000	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-8,435,000	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000

\* Calculated values.



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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000	15,881,000	15,879,000	30,284,000
71	*Cumulative	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565	474,073,565	489,952,565	520,236,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000	15,881,000	15,879,000	30,284,000
75	*Cumulative	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565	474,073,565	489,952,565	520,236,565
Total State Contributions (Dollars)										
76	*Annual	0	0	8,353,224	0	3,208,000	3,175,800	3,176,200	3,175,800	4,073,200
77	*Cumulative	76,415,954	76,415,954	84,769,178	84,769,178	87,977,178	91,152,978	94,329,178	97,504,978	101,578,178
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	0%	63%	0%	20%	20%	20%	20%	13%
79	*Cumulative	22%	21%	23%	22%	22%	22%	22%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	0%	85%	0%	25%	9%	26%	19%	25%
79a	*Cumulative	25%	24%	26%	25%	25%	23%	23%	23%	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	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-8,435,000	-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**

<b>Federal and State Investment</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>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834	3,632,509
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	1,945,967	2,015,996	4,176,225	3,883,414	3,841,556	2,383,663	2,966,834	3,632,509
91	<i>*Cumulative Match Contribution</i>	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821	21,213,655	24,846,164
<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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	3,208,000	3,175,800	3,176,200	3,175,800	4,073,200
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	8,353,224	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	8,353,224	0	3,208,000	3,175,800	3,176,200	3,175,800	4,073,200
91	<i>*Cumulative Match Contribution</i>	76,415,954	76,415,954	84,769,178	84,769,178	87,977,178	91,152,978	94,329,178	97,504,978	101,578,178
<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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<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**

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

\* Calculated values.

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

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

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070	25,660,337	49,118,920	82,274,184
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	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070	25,660,337	49,118,920	82,274,184
110 *Cumulative Assistance	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158	1,061,244,228	1,086,904,565	1,136,023,485	1,218,297,669
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	6	12	15	17	35	24	29	23	41
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	6	12	15	17	35	24	29	23	41
117 *Cumulative Number of Agreements	285	297	312	329	364	388	417	440	481

\* 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>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**

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	13,473,336	2,258,484	4,262,747	2,283,928	19,014,396	10,245,297	6,766,570	7,225,559	22,965,179	
119 3,500 to 9,999	1,075,000	-325,816	5,575,648	-4,624,128	4,628,573	208,102	269,506	4,989,211	20,597,568	
120 10,000 to 99,999	-5,199,249	67,847,289	56,908,002	26,817,560	40,267,500	32,922,224	4,249,261	23,828,954	38,711,437	
121 100,000 and Above	0	3,800,000	14,261,687	76,060	13,439,659	-298,553	14,375,000	13,075,196	0	
122 *Total Annual Assistance	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070	25,660,337	49,118,920	82,274,184	
123 *Cumulative Assistance	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158	1,061,244,228	1,086,904,565	1,136,023,485	1,218,297,669	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	4	9	7	3	17	9	13	7	19	
125 3,500 to 9,999	0	0	0	4	7	7	6	5	10	
126 10,000 to 99,999	2	2	4	8	7	8	8	11	12	
127 100,000 and Above	0	1	4	2	4	0	2	0	0	
128 *Total Annual Number of Agreements	6	12	15	17	35	24	29	23	41	
129 *Cumulative Number of Agreements	285	297	312	329	364	388	417	440	481	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	2,145,688	9,482,627	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,145,688	11,628,315	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	4	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	6	
<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**

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.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<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	27,948,832	
137 *Cumulative Dollar Amount	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384	
<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	3,750,950	
139 Advanced Treatment	0	0	0	0	0	0	0	0	3,500,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	1,550,000	
141 Sewer System Rehabilitation	0	0	0	6,700,000	0	1,900,000	1,500,000	0	8,440,350	
142 New Collector Sewers	0	0	0	0	0	0	0	0	0	
143 New Interceptors	14,102,000	7,705,000	860,000	5,738,800	4,207,170	594,000	1,350,000	5,450,000	5,571,582	
144 CSO Correction	0	0	1,600,000	7,325,000	11,527,000	5,709,000	8,430,000	6,739,000	5,135,950	
144.1 *Total Annual Dollar Amount	16,502,000	18,005,000	2,760,000	25,416,300	26,723,870	24,135,000	31,902,318	21,515,367	27,948,832	
144.2 *Cumulative Dollar Amount	103,246,900	121,251,900	124,011,900	149,428,200	176,152,070	200,287,070	232,189,388	253,704,755	281,653,587	
<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.

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

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

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

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128	43,077,070	25,660,337	49,118,920	82,274,184	
137 *Cumulative Dollar Amount	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158	1,061,244,228	1,086,904,565	1,136,023,485	1,218,297,669	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	-4,866,539	3,453,544	-2,513,836	0	31,083,362	34,097,590	-39,210	20,635,660	65,528,271	
139 Advanced Treatment	9,239,000	74,976,598	62,086,821	3,431,073	13,132,143	1,154,976	11,275,000	12,860,167	-555,067	
140 Infiltration/Inflow	0	0	0	0	1,000,000	848,620	5,743,250	1,372,122	4,663,664	
141 Sewer System Rehabilitation	2,387,675	-66,332	11,746,550	11,309,709	21,674,588	-340,107	5,848,826	2,196,496	6,975,384	
142 New Collector Sewers	2,993,000	1,000,000	-394,005	0	-166,323	4,400,000	4,000,000	-258,163	0	
143 New Interceptors	0	-2,537,314	0	0	0	0	0	7,206,000	1,680,500	
144 CSO Correction	-404,049	-5,596,362	5,956,170	8,537,982	4,345,000	1,856,000	-2,759,824	-239,855	0	
144.1 *Total Annual Dollar Amount	9,349,087	71,230,134	76,881,700	23,278,764	71,068,770	42,017,079	24,068,042	43,772,428	78,292,752	
144.2 *Cumulative Dollar Amount	659,770,081	731,000,215	807,881,915	831,160,679	902,229,449	944,246,528	968,314,570	1,012,086,999	1,090,379,751	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	2,219,823	1,303,500	-26,642	1,868,423	0	0	1,000,000	3,389,648	
145.2 Green Infrastructure†	0	0	250,000	0	35,314	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	2,219,823	1,553,500	-26,642	1,903,737	0	0	1,000,000	3,389,648	
145.4 *Cumulative Dollar Amount	1,031,226	3,251,049	4,804,549	4,777,907	6,681,644	6,681,644	6,681,644	7,681,644	11,071,292	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	2,520,000	16,060	-823	328,500	0	461,924	58,781	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	2,520,000	16,060	-823	328,500	0	461,924	58,781	
146.4 *Cumulative Dollar Amount	0	0	2,520,000	2,536,060	2,535,237	2,863,737	2,863,737	3,325,661	3,384,442	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	685,246	0	0	0	0	0	
147.2 Water Reuse	0	100,000	0	0	0	0	0	500,000	0	
148 *Total Annual Dollar Amount	0	100,000	0	685,246	0	0	0	500,000	0	
149 *Cumulative Dollar Amount	0	100,000	100,000	785,246	785,246	785,246	785,246	1,285,246	1,285,246	

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000	0	0
165	59,477,080	61,179,857	63,344,857	68,192,857	88,827,857	94,906,358	98,298,797	98,813,797	98,813,797	98,813,797
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	0	0	0	0	0	0	0	5,275,000
171	0	0	0	0	0	0	0	0	0	5,275,000

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	150,000	0	0	0	0	0
161	0	0	0	0	1,503,055	-5,881	-2,762	114,514	0	0
162	0	0	0	43,500	425,000	0	-166,961	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	43,500	2,078,055	-5,881	-169,723	114,514	0	0
165	98,813,797	98,813,797	98,813,797	98,857,297	100,935,352	100,929,471	100,759,748	100,874,262	100,874,262	100,874,262
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	2,536,616	4,115,000	13,292,257	2,088,562	17,320,325	877,884	-434,767	5,718,343	24,390,587	24,390,587
171	7,811,616	11,926,616	25,218,873	27,307,435	44,627,760	45,505,644	45,070,877	50,789,220	75,179,807	75,179,807

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	0	0	0
165	100,874,262	100,874,262	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	0	0	0	0	-4,788	0	0	0	0	0
166.1	0	30,000	52,884	599,992	4,383,232	731,491	1,592,295	3,384,567	533,003	533,003
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	30,000	52,884	599,992	4,378,444	731,491	1,592,295	3,384,567	533,003	533,003
167	0	30,000	82,884	682,876	5,061,320	5,792,811	7,385,106	10,769,673	11,302,676	11,302,676
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	76,819,823	54,619,165	60,000	10,096,850	1,300,000	1,600,000	6,768,806	6,226,684	6,226,684
171	75,179,807	151,999,630	206,618,795	206,678,795	216,775,645	218,075,645	219,675,645	226,444,451	232,671,135	232,671,135

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<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.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	2	2	1	3	7	6	7	5	3
173	Advanced Treatment	0	0	0	0	0	0	0	0	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	1
175	Sewer System Rehabilitation	0	0	0	1	0	1	1	0	3
176	New Collector Sewers	0	0	0	0	0	0	0	0	0
177	New Interceptors	5	2	1	4	3	2	3	3	2
178	CSO Correction	0	0	1	2	4	1	2	3	1
178.1	<i>*Total Annual Number</i>	7	4	3	10	14	10	13	11	11
178.2	<i>*Cumulative Number</i>	34	38	41	51	65	75	88	99	110
<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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

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

\* Calculated values.

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

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	4	0	0	5	6	0	4	20
173	Advanced Treatment	2	2	5	1	4	1	0	2	0
174	Infiltration/Inflow	0	0	0	0	1	1	3	1	6
175	Sewer System Rehabilitation	2	3	5	2	6	0	5	2	5
176	New Collector Sewers	1	1	0	0	0	1	1	0	0
177	New Interceptors	0	1	0	0	0	0	0	1	1
178	CSO Correction	1	0	0	2	0	1	0	0	0
178.1	<i>*Total Annual Number</i>	6	11	10	5	16	10	9	10	32
178.2	<i>*Cumulative Number</i>	231	242	252	257	273	283	292	302	334
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	2	2	0	0	0	0	1	9
179.2	Green Infrastructure†	0	1	1	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	3	3	0	0	0	0	1	9
179.4	<i>*Cumulative Number</i>	3	6	9	9	9	9	9	10	19
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	2	1	0	1	0	2	1
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	2	1	0	1	0	2	1
180.4	<i>*Cumulative Number</i>	0	0	2	3	3	4	4	6	7
<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	1	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	1

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<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.

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

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

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

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source (Number in each category)**</b>										
183	0	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	0	0	0	1	0	0	0	0	0
193	0	0	0	0	4	0	0	0	0	0
194	0	0	0	1	1	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0	0
196	0	0	0	1	6	0	0	0	0	0
197	53	53	53	54	60	60	60	60	60	60
<b>Other (Number in each category)**</b>										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	60	60	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	0	0
198.1 Planning and Assessments†	0	1	2	11	19	14	21	9	3	3
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	1	2	11	19	14	21	9	3	3
199 *Cumulative Number	0	1	3	14	33	47	68	77	80	80

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Project 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>Project Completions (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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Project 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	5,571,582
201 *Cumulative Dollar Amount	100,049,510	126,331,510	141,103,510	153,155,264	170,183,201	191,533,040	213,139,496	238,134,010	243,705,592
202 Annual Number of Assistance Agreements	6	8	5	15	9	16	23	20	2
203 *Cumulative Number of Agreements	32	40	45	60	69	85	108	128	130
<b>Project Completions (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	286,582
205 *Cumulative Dollar Amount	60,847,129	69,671,742	81,343,280	84,913,835	111,186,445	121,819,945	121,819,945	128,581,383	128,867,965
206 Annual Number of Assistance Agreements	4	5	8	4	9	8	0	2	1
207 *Cumulative Number of Agreements	19	24	32	36	45	53	53	55	56

\* Calculated values.

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

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

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	31,448,979	82,022,457	66,057,372	24,553,420	52,170,617	55,452,070	39,490,087	51,115,840	84,117,764
201 *Cumulative Dollar Amount	627,211,938	709,234,395	775,291,767	799,845,187	852,015,804	907,467,874	946,957,961	998,073,801	1,082,191,565
202 Annual Number of Assistance Agreements	9	14	11	17	23	26	29	24	43
203 *Cumulative Number of Agreements	255	269	280	297	320	346	375	399	442
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	61,814,667	58,821,312	4,228,470	14,791,939	2,737,697	2,314,637	34,565,661	110,921,430	42,982,707
205 *Cumulative Dollar Amount	409,284,546	468,105,858	472,334,328	487,126,267	489,863,964	492,178,601	526,744,262	637,665,692	680,648,398
206 Annual Number of Assistance Agreements	11	8	6	11	6	14	20	33	20
207 *Cumulative Number of Agreements	158	166	172	183	189	203	223	256	276

\* 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 and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	8,353,224	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	1,504,844	1,504,844	1,504,844	2,061,902	1,562,492	1,562,492	1,559,184	1,559,184	1,559,184
225	*Match Bonds Issued - Cumulative	12,544,780	12,544,780	20,898,004	20,898,004	20,898,004	20,898,004	20,898,004	20,898,004	20,898,004
226	*Match Bond Principal Repaid - Cumulative	3,012,996	4,517,840	6,022,684	8,084,586	9,647,078	11,209,570	12,768,754	14,327,938	15,887,122
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,531,784	8,026,940	14,875,320	12,813,418	11,250,926	9,688,434	8,129,250	6,570,066	5,010,882
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	219,151	189,054	366,481	535,361	482,527	433,963	382,482	327,572	268,152
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	219,151	189,054	366,481	535,361	482,527	433,963	382,482	327,572	268,152
231	*Cumulative	291,175	480,229	846,710	1,382,071	1,864,598	2,298,561	2,681,043	3,008,615	3,276,767

\*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	4.630
<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	2005	
<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	24,940,696	
233 *Cumulative	72,987,167	91,042,547	116,808,560	135,934,064	167,260,647	189,982,919	221,314,007	252,025,701	276,966,397	
<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	16,008,410	
235 Interest Payments - Annual	1,602,979	1,565,518	1,663,634	1,852,869	2,248,270	3,410,562	3,538,297	3,390,073	4,186,876	
236 *Principal and Interest - Annual	5,693,262	5,419,920	5,734,422	7,421,869	11,121,794	14,439,479	17,213,097	18,098,880	20,195,286	
237 *Principal Repayments - Cumulative	6,521,486	10,375,888	14,446,676	20,015,676	28,889,200	39,918,117	53,592,917	68,301,724	84,310,134	
238 *Interest Payments - Cumulative	3,490,982	5,056,500	6,720,134	8,573,003	10,821,273	14,231,835	17,770,132	21,160,205	25,347,081	
239 *Principal and Interest - Cumulative	10,012,468	15,432,388	21,166,810	28,588,679	39,710,473	54,149,952	71,363,049	89,461,929	109,657,215	
240 Weighted Average Interest Rate on Loans	3.500	3.200	2.800	3.380	3.400	3.400	3.400	3.300	3.150	
<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	1,019,024	
242 *Cumulative	584,848	1,244,790	2,065,675	3,151,586	4,698,203	5,516,108	6,083,405	6,496,362	7,515,386	
<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	726,453	
244 *Cumulative	2,207,712	2,638,396	3,087,251	3,617,595	4,183,595	4,803,014	5,476,514	6,188,721	6,915,174	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.7%	2.8%	-	3.9%	4.2%	2.3%	-	5.3%	5.5%	
246 *Cumulative	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%	2.9%	3.1%	
<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	1,394,553	
248 *Cumulative	0	277,972	601,311	1,032,122	1,426,140	2,241,327	3,173,777	4,487,017	5,881,570	

\* Calculated values.

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	47,193,549	33,301,195	46,416,643	65,865,768	65,808,855	59,872,585	49,672,599	46,929,351	36,705,071	
233 *Cumulative	615,731,707	649,032,902	695,449,545	761,315,313	827,124,168	886,996,753	936,669,352	983,598,703	1,020,303,774	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	30,827,606	22,816,789	21,372,840	38,324,386	23,337,722	25,598,072	65,811,816	25,033,475	29,476,801	
235 Interest Payments - Annual	2,081,003	1,759,563	1,465,422	1,664,348	1,326,685	1,399,361	1,883,623	3,064,203	747,531	
236 *Principal and Interest - Annual	32,908,609	24,576,352	22,838,262	39,988,734	24,664,407	26,997,433	67,695,439	28,097,678	30,224,332	
237 *Principal Repayments - Cumulative	319,571,371	342,388,160	363,761,000	402,085,386	425,423,108	451,021,180	516,832,996	541,866,471	571,343,272	
238 *Interest Payments - Cumulative	61,568,921	63,328,484	64,793,906	66,458,254	67,784,939	69,184,300	71,067,923	74,132,126	74,879,657	
239 *Principal and Interest - Cumulative	381,140,292	405,716,644	428,554,906	468,543,640	493,208,047	520,205,480	587,900,919	615,998,597	646,222,929	
240 Weighted Average Interest Rate on Loans	4.000	4.000	4.000	0.340	0.120	0.000	0.000	0.000	0.000	
<b>Interest Earnings on Investments</b>										
241 Annual	314,353	321,206	949,773	1,887,760	3,119,512	2,896,627	1,449,139	722,422	2,932,508	
242 *Cumulative	20,516,892	20,838,098	21,787,871	23,675,631	26,795,143	29,691,770	31,140,909	31,863,331	34,795,839	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	628,647	752,827	1,191,678	1,048,324	1,217,304	698,499	693,286	473,850	512,218	
244 *Cumulative	15,091,119	15,843,946	17,035,624	18,083,948	19,301,252	19,999,751	20,693,037	21,166,887	21,679,105	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.5%	5.4%	8.9%	7.9%	7.6%	4.4%	4.4%	3.0%	1.7%	
246 *Cumulative	3.9%	4.0%	4.1%	4.2%	4.4%	4.4%	4.4%	4.3%	4.2%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	2,990,782	2,779,123	3,916,310	3,090,433	3,807,020	4,005,328	3,727,421	4,390,469	4,881,743	
248 *Cumulative	31,751,972	34,531,095	38,447,405	41,537,838	45,344,858	49,350,186	53,077,607	57,468,076	62,349,819	

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
	0	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	0	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	204,109,632
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
	315	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	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	204,109,632
280	*Number of Loans and Grants - Annual								
	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
	315	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	2005
<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	36,043,896
283 *Cumulative	161,886,549	185,896,268	195,191,320	219,532,319	247,735,070	291,208,008	311,673,135	345,720,493	381,764,389
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	78%
285 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	144%	100%	-	119%	159%	6%	-	69%	97%
287 *Cumulative	40%	47%	62%	67%	74%	65%	72%	72%	74%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	106%	75%	277%	79%	111%	52%	153%	90%	69%
289 *Cumulative	45%	49%	60%	62%	68%	65%	71%	73%	73%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	102%	109%	159%	50%	60%	49%	106%	73%	15%
291 *Cumulative	62%	68%	72%	70%	69%	66%	68%	69%	64%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	51%	37%	126%	15%	93%	24%	0%	20%	1%
293 *Cumulative	38%	37%	42%	39%	45%	42%	39%	37%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	22%	16%	44%	23%	31%	25%	67%	43%	44%
295 *Cumulative	4%	6%	7%	9%	12%	14%	17%	20%	22%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	44,949,527	36,586,060	43,087,854	51,998,271	44,345,300	46,317,245	85,624,872	45,352,984	64,475,344	
283 *Cumulative	836,637,229	873,223,289	916,311,143	968,309,414	1,012,654,714	1,058,971,959	1,144,596,831	1,189,949,815	1,254,425,159	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	21%	201%	188%	47%	174%	93%	30%	108%	128%	
285 *Cumulative	91%	96%	100%	97%	101%	100%	95%	95%	97%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	223%	60%	74%	152%	82%	218%	78%	105%	53%	
287 *Cumulative	89%	88%	88%	90%	89%	94%	93%	94%	91%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	105%	91%	108%	127%	148%	129%	58%	103%	57%	
289 *Cumulative	74%	74%	76%	79%	82%	84%	82%	83%	81%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	70%	224%	153%	47%	118%	120%	46%	113%	130%	
291 *Cumulative	75%	81%	85%	83%	84%	86%	83%	84%	86%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	138%	161%	10%	28%	6%	5%	40%	245%	67%	
293 *Cumulative	49%	54%	52%	50%	48%	46%	46%	54%	54%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	69%	62%	50%	74%	53%	55%	77%	55%	46%	
295 *Cumulative	38%	39%	40%	42%	42%	43%	45%	46%	46%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<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	2005	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%	
297 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	61%	133%	300%	40%	36%	71%	61%	113%	20%	
299 *Cumulative	61%	69%	75%	70%	64%	65%	64%	68%	64%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	30%	45%	237%	12%	55%	35%	0%	31%	1%	
301 *Cumulative	37%	38%	43%	39%	42%	41%	37%	36%	34%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	13%	20%	83%	18%	19%	37%	39%	67%	57%	
303 *Cumulative	4%	6%	8%	9%	11%	14%	16%	19%	22%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	50%	34%	79%	30%	154%	50%	0%	27%	5%	
305 *Cumulative	61%	55%	58%	55%	65%	64%	57%	54%	53%	

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	505%	45%	57%	268%	85%	139%	194%	96%	45%	
297 *Cumulative	81%	78%	76%	81%	81%	84%	86%	87%	84%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	336%	111%	82%	100%	67%	129%	154%	104%	102%	
299 *Cumulative	82%	85%	85%	85%	84%	86%	87%	88%	89%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	661%	80%	5%	60%	4%	5%	135%	226%	52%	
301 *Cumulative	54%	56%	52%	52%	48%	46%	48%	56%	56%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	330%	31%	26%	156%	30%	59%	256%	51%	36%	
303 *Cumulative	42%	41%	40%	43%	42%	42%	48%	48%	47%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	197%	72%	6%	60%	5%	4%	88%	217%	51%	
305 *Cumulative	65%	66%	61%	61%	57%	54%	56%	64%	63%	

\* 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>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<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>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</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	2005	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	118%	117%	118%	117%	147%	1462%	200%	331%	196%	
307 *Cumulative	139%	134%	130%	128%	131%	147%	153%	164%	166%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	78%	
309 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%	
311 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				4.0	3.2	4.2	3.2	3.3	3.6	
<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	5,205,900	
319 *Cumulative	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476	19,747,943	23,853,537	27,656,567	32,862,467	
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	3.6%	4.9%	6.0%	7.4%	8.2%	9.8%	10.7%	12.0%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	151%	396%	470%	328%	503%	173%	400%	283%	228%	
307 *Cumulative	179%	184%	192%	199%	209%	207%	212%	215%	215%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	21%	201%	188%	47%	174%	93%	30%	108%	128%	
309 *Cumulative	91%	96%	100%	97%	101%	100%	95%	95%	97%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	505%	45%	57%	268%	85%	139%	194%	96%	45%	
311 *Cumulative	81%	78%	76%	81%	81%	84%	86%	87%	84%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	5.6	5.5	5.2	4.3	3.1	2.7	3.6	4.0	5.3	
<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	671,361	386,871	543,870	954,845	2,401,178	2,299,533	1,391,096	1,899,869	1,852,703	
319 *Cumulative	78,781,642	79,168,513	79,712,383	80,667,228	83,068,406	85,367,939	86,759,035	88,658,904	90,511,607	
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.0%	18.6%	18.1%	17.9%	17.9%	17.8%	17.5%	17.4%	16.8%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	1,700,319	4,961,425	5,638,528	2,307,527	6,719,280	4,009,914	3,331,679	3,576,922	6,840,458	
324 * Total Annual Subsidy	1,700,319	4,961,425	5,638,528	2,307,527	6,719,280	4,009,914	3,331,679	3,576,922	6,840,458	
325 * Total Cumulative Subsidy	46,612,246	51,573,671	57,212,199	59,519,726	66,239,006	70,248,921	73,580,600	77,157,521	83,997,980	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	560,000	1,180,000	396,000	-84,284	7,800	500,000	0	304,763	
327 Energy Efficiency	4,493,429	518,763	5,030,474	-87,222	925,143	2,349,064	0	461,924	2,594,561	
328 Water Conservation	0	0	1,220,000	947,500	352,500	0	0	500,000	275,000	
329 Green Innovative	0	0	0	0	3,498,643	0	0	0	-280,067	
330 * Total Annual GPR	4,493,429	1,078,763	7,430,474	1,256,278	4,692,001	2,356,864	500,000	961,924	2,894,257	
331 * Cumulative GPR	50,998,273	52,077,036	59,507,510	60,763,788	65,455,789	67,812,653	68,312,653	69,274,577	72,168,834	

\* Calculated values.