

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	05/31/89	09/26/90	09/25/91	09/25/92	-	09/09/94	04/07/95
53	Title II Funds	0	308,734	331,581	433,909	-61,920	0	0	2,891,587
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
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	19,207,782	11,918,313
55a	ARRA Grant	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
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
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	19,002	444,982	3,629,313	2,112,346	1,361,320
63	Second Quarter Outlays	0	0	0	34,215	983,066	0	2,032,073	1,669,341
64	Third Quarter Outlays	0	0	19,080	163,821	1,634,144	723,988	2,145,482	2,218,541
65	Fourth Quarter Outlays	0	0	0	200,220	2,601,994	3,054,222	2,577,422	1,922,713
66	*Total Annual Outlays	0	0	19,080	417,258	5,664,186	7,407,523	8,867,323	7,171,915
67	*Cumulative Outlays	0	0	19,080	436,338	6,100,524	13,508,047	22,375,370	29,547,285
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	19,080	217,038	3,262,412	6,955,295	9,344,123	7,826,624
69	*Cumulative	0	0	19,080	236,118	3,498,530	10,453,825	19,797,948	27,624,572

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1996	1997	1998	1999	2000	2001	2002	2003	
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/19/96	05/05/97	03/10/98	09/02/99	07/21/00	08/22/01	05/29/02	08/26/03	
53	Title II Funds	-366,383	-2,000,000	2,000,000	240,861	0	0	0	187,660	
54	Title VI - Current Year's Appropriation	20,162,343	6,191,100	13,456,773	13,457,862	13,412,223	13,293,027	13,322,628	13,236,003	
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	
55a	ARRA Grant	0	0	0	0	0	0	0	0	
56	*Total Annual Federal Grants	19,795,960	4,191,100	15,456,773	13,698,723	13,412,223	13,293,027	13,322,628	13,423,663	
57	*Cumulative Federal Grants	126,230,618	130,421,718	145,878,491	159,577,214	172,989,437	186,282,464	199,605,092	213,028,755	
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0	
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0	
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0	
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0	
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	3,381,821	5,436,218	3,905,656	6,284,470	6,616,733	3,939,123	0	4,636,014	
63	Second Quarter Outlays	1,510,065	2,630,182	3,954,320	4,282,944	3,106,080	5,993,781	0	2,498,174	
64	Third Quarter Outlays	1,585,540	4,857,770	4,060,705	5,429,861	2,750,533	5,498,850	1,554,207	3,652,172	
65	Fourth Quarter Outlays	3,472,072	3,572,649	5,860,359	3,888,832	5,847,117	0	4,854,245	3,422,968	
66	*Total Annual Outlays	9,949,498	16,496,819	17,781,040	19,886,107	18,320,463	15,431,754	6,408,452	14,209,328	
67	*Cumulative Outlays	39,496,783	55,993,602	73,774,642	93,660,749	111,981,212	127,412,966	133,821,418	148,030,746	
		For the Reporting Year Ending June 30 of:								
		1996	1997	1998	1999	2000	2001	2002	2003	
Outlays (Dollars)										
68	*Annual	8,400,139	16,396,242	15,493,330	21,857,634	16,362,178	21,278,871	1,554,207	15,640,605	
69	*Cumulative	36,024,711	52,420,953	67,914,283	89,771,917	106,134,095	127,412,966	128,967,173	144,607,778	

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	04/12/05	08/15/06	08/15/07	09/11/08	07/22/09	-	09/23/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	6,769,000	0	14,757,000
55	Title VI - Prior Year's Appropriation	0	13,204,022	10,768,626	8,739,500	10,695,762	6,769,000	0	20,361,000
55a	ARRA Grant	0	0	0	0	0	39,163,900	0	0
56	*Total Annual Federal Grants	0	13,204,022	10,768,626	8,739,500	10,695,762	52,701,900	0	35,118,000
57	*Cumulative Federal Grants	213,028,755	226,232,777	237,001,403	245,740,903	256,436,665	309,138,565	309,138,565	344,256,565
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,821,985	4,134,239	2,135,208	1,864,915	1,765,129	2,443,028	911,246	19,444,379
63	Second Quarter Outlays	1,808,263	3,333,893	1,085,450	1,541,972	1,504,849	2,563,792	2,372,718	10,198,154
64	Third Quarter Outlays	1,232,737	1,670,448	2,014,192	1,809,926	825,533	3,032,766	14,491,490	8,151,476
65	Fourth Quarter Outlays	3,617,923	608,963	2,016,315	1,494,433	3,113,351	1,219,885	7,685,861	5,455,271
66	*Total Annual Outlays	9,480,908	9,747,543	7,251,165	6,711,246	7,208,862	9,259,471	25,461,315	43,249,280
67	*Cumulative Outlays	157,511,654	167,259,197	174,510,362	181,221,608	188,430,470	197,689,941	223,151,255	266,400,536
		2004	2005	2006	2007	2008	For the Reporting Year Ending June 30 of:		
							2009	2010	2011
Outlays (Dollars)									
68	*Annual	9,285,953	12,756,503	5,843,813	7,233,128	5,589,944	11,152,937	18,995,338	45,479,871
69	*Cumulative	153,893,731	166,650,234	172,494,047	179,727,175	185,317,119	196,470,056	215,465,394	260,945,265

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/05/12	08/14/13	08/11/14	08/05/15	07/28/16	08/04/17	08/09/18	07/30/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	14,123,000	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	14,123,000	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000	15,879,000
57	*Cumulative Federal Grants	358,379,565	371,721,565	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565	458,192,565
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,433,225	714,544	5,283,154	2,153,022	1,316,271	3,580,135	1,917,406	1,223,725
63	Second Quarter Outlays	1,803,476	267,745	4,361,265	7,511,011	1,672,947	647,520	2,703,936	950,278
64	Third Quarter Outlays	2,062,769	3,801,511	15,894,363	10,980,064	1,847,225	4,372,741	10,226,118	4,034,997
65	Fourth Quarter Outlays	3,473,542	3,723,868	10,623,160	3,579,305	1,282,743	5,251,136	6,874,602	21,113,110
66	*Total Annual Outlays	11,773,012	8,507,667	36,161,942	24,223,402	6,119,186	13,851,532	21,722,062	27,322,109
67	*Cumulative Outlays	278,173,547	286,681,214	322,843,156	347,066,558	353,185,744	367,037,277	388,759,339	416,081,448
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	13,754,741	8,257,341	29,262,650	31,267,257	8,415,748	9,883,139	20,098,597	13,083,601
69	*Cumulative	274,700,005	282,957,346	312,219,996	343,487,253	351,903,001	361,786,140	381,884,737	394,968,338

* 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
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,729,834	9,748,400	331,581	20,943,046	19,355,148	0	46,326,649
71 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009	106,434,658
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
75 *Cumulative	0	9,729,834	19,478,234	19,809,815	40,752,861	60,108,009	60,108,009	106,434,658
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
77 *Cumulative	0	1,945,967	3,961,963	8,138,188	12,021,602	15,863,158	18,246,821	21,213,655
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	21%	1259%	19%	20%	-	6%
79 *Cumulative	-	20%	20%	41%	29%	26%	30%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	10566%	1924%	119%	55%	26%	38%
79a *Cumulative	-	-	20765%	3447%	344%	152%	92%	77%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	12,568,660	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0
71 *Cumulative	119,003,318	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	12,568,660	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0
75 *Cumulative	119,003,318	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092
Total State Contributions (Dollars)								
76 *Annual	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733
77 *Cumulative	24,846,164	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	29%	11%	20%	-	20%	20%	10%	-
79 *Cumulative	21%	20%	20%	22%	22%	22%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	43%	8%	20%	13%	16%	12%	171%	17%
79a *Cumulative	69%	50%	43%	36%	33%	29%	31%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	13,423,663	13,204,022	0	10,768,626	8,739,500	56,628,662	6,769,000	0
71	*Cumulative	213,028,755	226,232,777	226,232,777	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	13,423,663	13,204,022	0	10,768,626	8,739,500	56,628,662	6,769,000	0
75	*Cumulative	213,028,755	226,232,777	226,232,777	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565
Total State Contributions (Dollars)									
76	*Annual	2,648,804	2,153,725	1,767,900	2,139,152	1,353,800	1,353,800	0	0
77	*Cumulative	45,254,597	47,408,322	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	16%	-	20%	15%	8%	0%	-
79	*Cumulative	21%	21%	22%	22%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	29%	17%	30%	30%	24%	12%	0%	0%
79a	*Cumulative	29%	28%	29%	29%	28%	27%	27%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-8,435,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-8,435,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-8,435,000	-8,435,000

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	49,241,000	0	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000
71	*Cumulative	358,379,565	358,379,565	371,721,565	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	49,241,000	0	13,342,000	14,011,000	13,940,000	13,352,000	13,249,000	16,040,000
75	*Cumulative	358,379,565	358,379,565	371,721,565	385,732,565	399,672,565	413,024,565	426,273,565	442,313,565
Total State Contributions (Dollars)									
76	*Annual	9,848,200	0	12,544,780	0	0	8,353,224	0	0
77	*Cumulative	63,871,174	63,871,174	76,415,954	76,415,954	76,415,954	84,769,178	84,769,178	84,769,178
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	-	94%	0%	0%	63%	0%	0%
79	*Cumulative	20%	20%	23%	22%	21%	23%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	86%	0%	43%	0%	0%	85%	0%	0%
79a	*Cumulative	27%	26%	28%	25%	24%	26%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000

* Calculated values.

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	2,658,605	2,664,526	2,684,733
85	GO Bonds Retired Outside the CWSRF	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	3,632,509	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733
91	*Cumulative Match Contribution	24,846,164	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	2,648,804	2,153,725	1,767,900	2,139,152	1,353,800	1,353,800	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	2,648,804	2,153,725	1,767,900	2,139,152	1,353,800	1,353,800	0	0
91	*Cumulative Match Contribution	45,254,597	47,408,322	49,176,222	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	9,848,200	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	12,544,780	0	0	8,353,224	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	9,848,200	0	12,544,780	0	0	8,353,224	0	0
91	*Cumulative Match Contribution	63,871,174	63,871,174	76,415,954	76,415,954	76,415,954	84,769,178	84,769,178	84,769,178
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
101	*Cumulative Dollar Amount	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
102	Annual Number	12	11	6	8	15	24	15	20
103	*Cumulative Number	40	51	57	65	80	104	119	139
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
110	*Cumulative Assistance	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	12	11	6	8	15	24	15	20
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	12	11	6	8	15	24	15	20
117	*Cumulative Number of Agreements	40	51	57	65	80	104	119	139

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	22,030,367	27,948,832	28,466,770	32,889,280	47,774,400	7,534,500	130,318,989	8,815,190
101	*Cumulative Dollar Amount	352,518,552	380,467,384	408,934,154	441,823,434	489,597,834	497,132,334	627,451,323	636,266,513
102	Annual Number	13	11	10	13	7	4	51	6
103	*Cumulative Number	152	163	173	186	193	197	248	254
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	22,030,367	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	109,617,359	3,446,620
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	14,700,000	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	22,030,367	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620
110	*Cumulative Assistance	352,518,552	380,467,384	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	13	11	10	13	7	4	50	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	1	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	13	11	10	13	7	4	51	6
117	*Cumulative Number of Agreements	152	163	173	186	193	197	248	254

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	21,878,167	49,499,354	61,612,716	9,349,087	73,579,957	81,000,084	24,553,420	77,350,127
101	*Cumulative Dollar Amount	658,144,680	707,644,034	769,256,750	778,605,837	852,185,794	933,185,878	957,739,298	1,035,089,425
102	Annual Number	8	11	6	6	12	15	17	35
103	*Cumulative Number	262	273	279	285	297	312	329	364
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	17,919,762	56,680,777	49,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	12,000,000	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	17,919,762	56,680,777	61,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128
110	*Cumulative Assistance	634,032,989	690,713,766	752,326,482	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	8	11	6	6	12	15	17	35
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	8	11	6	6	12	15	17	35
117	*Cumulative Number of Agreements	262	273	279	285	297	312	329	364

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,591,000	2,487,500	772,000	970,000	2,676,800	450,000	522,150	4,931,939
119	3,500 to 9,999	9,468,000	2,427,000	980,000	0	1,250,000	7,542,170	9,391,351	5,213,118
120	10,000 to 99,999	12,078,449	17,194,161	10,422,777	1,495,000	17,552,500	28,839,700	12,841,000	20,819,700
121	100,000 and Above	0	8,600,000	7,533,000	2,460,000	8,785,000	10,527,000	7,459,000	4,330,000
122	<i>*Total Annual Assistance</i>	<i>26,137,449</i>	<i>30,708,661</i>	<i>19,707,777</i>	<i>4,925,000</i>	<i>30,264,300</i>	<i>47,358,870</i>	<i>30,213,501</i>	<i>35,294,757</i>
123	<i>*Cumulative Assistance</i>	<i>132,015,319</i>	<i>162,723,980</i>	<i>182,431,757</i>	<i>187,356,757</i>	<i>217,621,057</i>	<i>264,979,927</i>	<i>295,193,428</i>	<i>330,488,185</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	5	3	2	5	4	1	2	6
125	3,500 to 9,999	4	3	1	0	2	6	7	6
126	10,000 to 99,999	3	3	2	1	6	14	4	7
127	100,000 and Above	0	2	1	2	3	3	2	1
128	<i>*Total Annual Number of Agreements</i>	<i>12</i>	<i>11</i>	<i>6</i>	<i>8</i>	<i>15</i>	<i>24</i>	<i>15</i>	<i>20</i>
129	<i>*Cumulative Number of Agreements</i>	<i>40</i>	<i>51</i>	<i>57</i>	<i>65</i>	<i>80</i>	<i>104</i>	<i>119</i>	<i>139</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	396,367	13,930,482	3,207,154	19,820,304	19,502,329	-92,342	40,730,509	-2,974,683
119	3,500 to 9,999	2,980,000	3,993,350	2,823,000	1,400,000	12,991,001	-74,905	28,896,707	-457,851
120	10,000 to 99,999	18,654,000	6,825,000	9,536,616	4,468,976	14,792,257	-1,231,020	39,892,826	7,501,979
121	100,000 and Above	0	3,200,000	12,900,000	7,200,000	0	638,494	14,797,317	-622,825
122	*Total Annual Assistance	22,030,367	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620
123	*Cumulative Assistance	352,518,552	380,467,384	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	6	3	5	3	4	22	2
125	3,500 to 9,999	2	2	1	2	2	0	11	0
126	10,000 to 99,999	9	2	3	4	2	0	14	4
127	100,000 and Above	0	1	3	2	0	0	4	0
128	*Total Annual Number of Agreements	13	11	10	13	7	4	51	6
129	*Cumulative Number of Agreements	152	163	173	186	193	197	248	254
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	5,072,110	16,201,412	-51,126	13,473,336	2,258,484	4,262,747	2,283,928	19,014,396
119	3,500 to 9,999	6,934,284	6,592,830	13,595,219	1,075,000	-325,816	5,575,648	-4,624,128	4,628,573
120	10,000 to 99,999	6,458,963	35,560,361	25,668,623	-5,199,249	67,847,289	56,908,002	26,817,560	40,267,500
121	100,000 and Above	-545,595	-1,673,826	22,400,000	0	3,800,000	14,261,687	76,060	13,439,659
122	*Total Annual Assistance	17,919,762	56,680,777	61,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128
123	*Cumulative Assistance	634,032,989	690,713,766	752,326,482	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	5	4	1	4	9	7	3	17
125	3,500 to 9,999	2	1	1	0	0	0	4	7
126	10,000 to 99,999	1	6	3	2	2	4	8	7
127	100,000 and Above	0	0	1	0	1	4	2	4
128	*Total Annual Number of Agreements	8	11	6	6	12	15	17	35
129	*Cumulative Number of Agreements	262	273	279	285	297	312	329	364
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	26,137,449	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757
137	*Cumulative Dollar Amount	132,015,319	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	6,377,000	2,400,000	10,300,000	300,000	5,652,500	10,989,700	15,932,000	20,622,318
139	Advanced Treatment	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	6,700,000	0	1,900,000	1,500,000
142	New Collector Sewers	0	0	0	0	0	0	0	0
143	New Interceptors	1,770,000	14,102,000	7,705,000	860,000	5,738,800	4,207,170	594,000	1,350,000
144	CSO Correction	0	0	0	1,600,000	7,325,000	11,527,000	5,709,000	8,430,000
144.1	*Total Annual Dollar Amount	8,147,000	16,502,000	18,005,000	2,760,000	25,416,300	26,723,870	24,135,000	31,902,318
144.2	*Cumulative Dollar Amount	86,744,900	103,246,900	121,251,900	124,011,900	149,428,200	176,152,070	200,287,070	232,189,388
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	22,030,367	27,948,832	28,466,770	32,889,280	47,285,587	-759,773	124,317,359	3,446,620
137	*Cumulative Dollar Amount	352,518,552	380,467,384	408,934,154	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	9,326,367	3,750,950	11,373,000	7,668,976	33,741,360	6,189,113	80,813,006	-111,827
139	Advanced Treatment	0	3,500,000	2,905,010	5,075,000	0	0	770,000	-770,656
140	Infiltration/Inflow	0	1,550,000	0	0	0	302,387	0	0
141	Sewer System Rehabilitation	0	8,440,350	6,238,760	5,020,304	2,276,001	-7,452,815	20,091,832	-651,460
142	New Collector Sewers	0	0	0	0	0	0	0	0
143	New Interceptors	5,450,000	5,571,582	4,350,000	15,125,000	-731,774	412,033	9,200,000	-435,069
144	CSO Correction	6,739,000	5,135,950	3,600,000	0	12,000,000	-253,991	10,333,240	5,421,513
144.1	*Total Annual Dollar Amount	21,515,367	27,948,832	28,466,770	32,889,280	47,285,587	-803,273	121,208,078	3,452,501
144.2	*Cumulative Dollar Amount	253,704,755	281,653,587	310,120,357	343,009,637	390,295,224	389,491,951	510,700,029	514,152,530
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	1,031,226	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	1,031,226	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	1,031,226	1,031,226
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	17,919,762	56,680,777	61,612,716	9,349,087	73,579,957	81,008,084	24,553,420	77,350,128
137	*Cumulative Dollar Amount	634,032,989	690,713,766	752,326,482	761,675,569	835,255,526	916,263,610	940,817,030	1,018,167,158
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	-2,268,450	7,061,116	33,801,962	-4,866,539	3,453,544	-2,513,836	0	31,083,362
139	Advanced Treatment	18,552,667	19,072,597	22,855,000	9,239,000	74,976,598	62,086,821	3,431,073	13,132,143
140	Infiltration/Inflow	1,000,000	0	0	0	0	0	0	1,000,000
141	Sewer System Rehabilitation	1,799,029	9,031,376	2,277,326	2,387,675	-66,332	11,746,550	11,309,709	21,674,588
142	New Collector Sewers	0	0	0	2,993,000	1,000,000	-394,005	0	-166,323
143	New Interceptors	0	-1,673,826	0	0	-2,537,314	0	0	0
144	CSO Correction	-993,761	23,075,000	2,678,428	-404,049	-5,596,362	5,956,170	8,537,982	4,345,000
144.1	*Total Annual Dollar Amount	18,089,485	56,566,263	61,612,716	9,349,087	71,230,134	76,881,700	23,278,764	71,068,770
144.2	*Cumulative Dollar Amount	532,242,015	588,808,278	650,420,994	659,770,081	731,000,215	807,881,915	831,160,679	902,229,449
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	2,219,823	1,303,500	-26,642	1,868,423
145.2	Green Infrastructure	0	0	0	0	0	250,000	0	35,314
145.3	*Total Annual Dollar Amount	0	0	0	0	2,219,823	1,553,500	-26,642	1,903,737
145.4	*Cumulative Dollar Amount	1,031,226	1,031,226	1,031,226	1,031,226	3,251,049	4,804,549	4,777,907	6,681,644
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	2,520,000	16,060	-823
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	2,520,000	16,060	-823
146.4	*Cumulative Dollar Amount	0	0	0	0	0	2,520,000	2,536,060	2,535,237
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	685,246	0
147.2	Water Reuse	0	0	0	0	100,000	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	100,000	0	685,246	0
149	*Cumulative Dollar Amount	0	0	0	0	100,000	100,000	785,246	785,246

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	17,990,449	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>17,990,449</i>	<i>14,206,661</i>	<i>1,702,777</i>	<i>2,165,000</i>	<i>4,848,000</i>	<i>20,635,000</i>	<i>6,078,501</i>	<i>3,392,439</i>
165	<i>*Cumulative Dollar Amount</i>	<i>45,270,419</i>	<i>59,477,080</i>	<i>61,179,857</i>	<i>63,344,857</i>	<i>68,192,857</i>	<i>88,827,857</i>	<i>94,906,358</i>	<i>98,298,797</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	515,000	0	0	0	0	0	150,000	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	1,503,055	-5,881
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	43,500	425,000	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	515,000	0	0	0	0	43,500	2,078,055	-5,881
165	*Cumulative Dollar Amount	98,813,797	98,813,797	98,813,797	98,813,797	98,813,797	98,857,297	100,935,352	100,929,471
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	5,275,000	2,536,616	4,115,000	13,292,257	2,088,562	17,320,325	877,884
171	*Cumulative Dollar Amount	0	5,275,000	7,811,616	11,926,616	25,218,873	27,307,435	44,627,760	45,505,644

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	-2,762	114,514	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	-166,961	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	-169,723	114,514	0	0	0	0	0	0
165	<i>*Cumulative Dollar Amount</i>	100,759,748	100,874,262	100,874,262	100,874,262	100,874,262	100,874,262	100,874,262	100,874,262
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	-4,788
166.1	Planning and Assessments	0	0	0	0	30,000	52,884	599,992	4,383,232
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	30,000	52,884	599,992	4,378,444
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	30,000	82,884	682,876	5,061,320
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	-434,767	5,718,343	24,390,587	0	1,000,000	54,619,165	60,000	10,096,850
171	<i>*Cumulative Dollar Amount</i>	45,070,877	50,789,220	75,179,807	75,179,807	151,999,630	206,618,795	206,678,795	216,775,645

* Calculated values.

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	2	2	1	3	7	6	7
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	1	0	1	1
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	2	5	2	1	4	3	2	3
178 CSO Correction	0	0	0	1	2	4	1	2
178.1 *Total Annual Number	4	7	4	3	10	14	10	13
178.2 *Cumulative Number	27	34	38	41	51	65	75	88
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	3	3	5	3	3	26	4
173 Advanced Treatment	0	1	2	1	0	0	1	0
174 Infiltration/Inflow	0	1	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	3	3	5	2	0	15	0
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	3	2	2	3	0	0	2	0
178 CSO Correction	3	1	1	0	2	0	3	2
178.1 *Total Annual Number	11	11	11	14	7	3	47	6
178.2 *Cumulative Number	99	110	121	135	142	145	192	198
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	3	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	3	0
179.4 *Cumulative Number	0	0	0	0	0	0	3	3
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance			For the Reporting Year Ending June 30 of:							
			2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment		0	2	1	0	4	0	0	5
173	Advanced Treatment		4	2	3	2	2	5	1	4
174	Infiltration/Inflow		1	0	0	0	0	0	0	1
175	Sewer System Rehabilitation		4	5	2	2	3	5	2	6
176	New Collector Sewers		0	0	0	1	1	0	0	0
177	New Interceptors		0	0	0	0	1	0	0	0
178	CSO Correction		0	2	1	1	0	0	2	0
178.1	*Total Annual Number		9	11	7	6	11	10	5	16
178.2	*Cumulative Number		207	218	225	231	242	252	257	273
Stormwater (Number in each category)**										
179.1	Grey Infrastructure		0	0	0	0	2	2	0	0
179.2	Green Infrastructure		0	0	0	0	1	1	0	0
179.3	*Total Annual Number		0	0	0	0	3	3	0	0
179.4	*Cumulative Number		3	3	3	3	6	9	9	9
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency		0	0	0	0	0	2	1	0
180.2	Renewable Energy		0	0	0	0	0	0	0	0
180.3	*Total Annual Number		0	0	0	0	0	2	1	0
180.4	*Cumulative Number		0	0	0	0	0	2	3	3
Water Conservation (Number in each category)**										
181.1	Water Efficiency		0	0	0	0	0	0	0	0
181.2	Water Reuse		0	0	0	0	0	0	0	0
181	*Total Annual Number		0	0	0	0	0	0	0	0
182	*Cumulative Number		0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	8	4	2	5	5	10	5	7
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	8	4	2	5	5	10	5	7
197 *Cumulative Number	13	17	19	24	29	39	44	51
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	2	0	0	0	0	0	1	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	4	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	1	1	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	2	0	0	0	0	1	6	0
197	<i>*Cumulative Number</i>	53	53	53	53	53	54	60	60
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	60	60	60	60	60	60	60
Other								
(Number in each category)**								
198	Estuary (§320) Assistance	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	1	2	19
198.2	Desalination	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	1	2	19
199	<i>*Cumulative Number</i>	0	0	0	0	1	3	33

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	22,241,949	18,631,661	26,282,000	14,772,000	12,051,754	17,027,937	21,349,839	21,606,456
201	*Cumulative Dollar Amount	81,417,849	100,049,510	126,331,510	141,103,510	153,155,264	170,183,201	191,533,040	213,139,496
202	Annual Number of Assistance Agreements	8	6	8	5	15	9	16	23
203	*Cumulative Number of Agreements	26	32	40	45	60	69	85	108
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	3,317,829	9,233,000	8,824,613	11,671,538	3,570,555	26,272,610	10,633,500	0
205	*Cumulative Dollar Amount	51,614,129	60,847,129	69,671,742	81,343,280	84,913,835	111,186,445	121,819,945	121,819,945
206	Annual Number of Assistance Agreements	2	4	5	8	4	9	8	0
207	*Cumulative Number of Agreements	15	19	24	32	36	45	53	53

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	24,994,514	5,571,582	33,456,454	24,143,614	10,331,837	16,140,227	129,239,359	20,479,430
201	*Cumulative Dollar Amount	238,134,010	243,705,592	277,162,046	301,305,660	311,637,497	327,777,724	457,017,083	477,496,513
202	Annual Number of Assistance Agreements	20	2	10	14	5	6	50	8
203	*Cumulative Number of Agreements	128	130	140	154	159	165	215	223
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	6,761,438	286,582	357,000	6,118,350	22,299,187	26,023,521	26,014,290	54,316,508
205	*Cumulative Dollar Amount	128,581,383	128,867,965	129,224,965	135,343,315	157,642,502	183,666,023	209,680,313	263,996,821
206	Annual Number of Assistance Agreements	2	1	1	3	9	11	13	29
207	*Cumulative Number of Agreements	55	56	57	60	69	80	93	122

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	24,143,952	24,565,424	69,557,070	31,448,979	82,022,457	66,057,372	24,553,420	52,170,617
201	*Cumulative Dollar Amount	501,640,465	526,205,889	595,762,959	627,211,938	709,234,395	775,291,767	799,845,187	852,015,804
202	Annual Number of Assistance Agreements	7	8	8	9	14	11	17	23
203	*Cumulative Number of Agreements	230	238	246	255	269	280	297	320
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	42,504,518	8,444,424	32,524,116	61,814,667	58,821,312	4,228,470	14,791,939	2,737,697
205	*Cumulative Dollar Amount	306,501,339	314,945,763	347,469,879	409,284,546	468,105,858	472,334,328	487,126,267	489,863,964
206	Annual Number of Assistance Agreements	14	3	8	11	8	6	11	6
207	*Cumulative Number of Agreements	136	139	147	158	166	172	183	189

* 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
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	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:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	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:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	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:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	12,544,780	0	0	8,353,224	0	0
224	Match Bond Principal Repaid - Annual	0	0	1,508,152	1,504,844	1,504,844	1,504,844	2,061,902	1,562,492
225	*Match Bonds Issued - Cumulative	0	0	12,544,780	12,544,780	12,544,780	20,898,004	20,898,004	20,898,004
226	*Match Bond Principal Repaid - Cumulative	0	0	1,508,152	3,012,996	4,517,840	6,022,684	8,084,586	9,647,078
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	11,036,628	9,531,784	8,026,940	14,875,320	12,813,418	11,250,926
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	72,024	219,151	189,054	366,481	535,361	482,527
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	72,024	219,151	189,054	366,481	535,361	482,527
231	*Cumulative	0	0	72,024	291,175	480,229	846,710	1,382,071	1,864,598

*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
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	178,395	3,707,411	20,112,282	10,994,361	9,010,225
233 *Cumulative	0	0	0	178,395	3,885,806	23,998,088	34,992,449	44,002,674
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	345,503	444,521
235 Interest Payments - Annual	0	0	0	0	0	0	266,387	263,960
236 *Principal and Interest - Annual	0	0	0	0	0	0	611,890	708,481
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	345,503	790,024
238 *Interest Payments - Cumulative	0	0	0	0	0	0	266,387	530,347
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	611,890	1,320,371
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	5.850	5.200	4.940	4.170	5.130
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	0	7,584	50,848
242 *Cumulative	0	0	0	0	0	0	7,584	58,432
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	31,931	98,628	234,097	297,564	299,462	382,555
244 *Cumulative	0	0	31,931	130,559	364,656	662,220	961,682	1,344,237
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.3%	29.7%	1.1%	1.5%	-	0.8%
246 *Cumulative	-	0.0%	0.2%	0.7%	0.9%	1.1%	1.6%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	9,655,014	19,329,479	18,055,380	25,766,013	19,125,504	31,326,583	22,722,272	31,331,088
233 *Cumulative	53,657,688	72,987,167	91,042,547	116,808,560	135,934,064	167,260,647	189,982,919	221,314,007
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,641,179	4,090,283	3,854,402	4,070,788	5,569,000	8,873,524	11,028,917	13,674,800
235 Interest Payments - Annual	1,357,656	1,602,979	1,565,518	1,663,634	1,852,869	2,248,270	3,410,562	3,538,297
236 *Principal and Interest - Annual	2,998,835	5,693,262	5,419,920	5,734,422	7,421,869	11,121,794	14,439,479	17,213,097
237 *Principal Repayments - Cumulative	2,431,203	6,521,486	10,375,888	14,446,676	20,015,676	28,889,200	39,918,117	53,592,917
238 *Interest Payments - Cumulative	1,888,003	3,490,982	5,056,500	6,720,134	8,573,003	10,821,273	14,231,835	17,770,132
239 *Principal and Interest - Cumulative	4,319,206	10,012,468	15,432,388	21,166,810	28,588,679	39,710,473	54,149,952	71,363,049
240 Weighted Average Interest Rate on Loans	4.632	3.500	3.200	2.800	3.380	3.400	3.400	3.400
Interest Earnings on Investments								
241 Annual	180,686	345,730	659,942	820,885	1,085,911	1,546,617	817,905	567,297
242 *Cumulative	239,118	584,848	1,244,790	2,065,675	3,151,586	4,698,203	5,516,108	6,083,405
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	440,082	423,393	430,684	448,855	530,344	566,000	619,419	673,500
244 *Cumulative	1,784,319	2,207,712	2,638,396	3,087,251	3,617,595	4,183,595	4,803,014	5,476,514
Expenses as a % of Capitalization Grants								
245 *Annual	3.5%	3.7%	2.8%	-	3.9%	4.2%	2.3%	-
246 *Cumulative	1.5%	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	277,972	323,339	430,811	394,018	815,187	932,450
248 *Cumulative	0	0	277,972	601,311	1,032,122	1,426,140	2,241,327	3,173,777

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	30,711,694	24,940,696	10,427,070	25,231,659	24,252,880	20,231,036	43,890,119	63,003,057
233 *Cumulative	252,025,701	276,966,397	287,393,467	312,625,126	336,878,006	357,109,042	400,999,161	464,002,218
CWSRF Loan Repayments								
234 Principal Repayments - Annual	14,708,807	16,008,410	24,789,275	15,919,680	20,535,511	15,328,754	15,598,887	22,347,507
235 Interest Payments - Annual	3,390,073	4,186,876	4,128,328	4,510,901	4,420,783	4,610,665	4,415,214	3,110,246
236 *Principal and Interest - Annual	18,098,880	20,195,286	28,917,603	20,430,581	24,956,294	19,939,419	20,014,101	25,457,753
237 *Principal Repayments - Cumulative	68,301,724	84,310,134	109,099,409	125,019,089	145,554,600	160,883,354	176,482,241	198,829,748
238 *Interest Payments - Cumulative	21,160,205	25,347,081	29,475,409	33,986,310	38,407,093	43,017,758	47,432,972	50,543,218
239 *Principal and Interest - Cumulative	89,461,929	109,657,215	138,574,818	159,005,399	183,961,693	203,901,112	223,915,213	249,372,966
240 Weighted Average Interest Rate on Loans	3.300	3.148	3.011	3.280	3.430	3.458	3.696	2.770
Interest Earnings on Investments								
241 Annual	412,957	1,019,024	2,105,993	3,095,166	4,565,436	1,851,081	583,690	181,282
242 *Cumulative	6,496,362	7,515,386	9,621,379	12,716,545	17,281,981	19,133,062	19,716,752	19,898,034
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	712,207	726,453	601,212	613,538	657,291	644,836	922,225	1,239,872
244 *Cumulative	6,188,721	6,915,174	7,516,386	8,129,924	8,787,215	9,432,051	10,354,276	11,594,148
Expenses as a % of Capitalization Grants								
245 *Annual	5.3%	5.5%	-	5.7%	7.5%	1.1%	13.6%	-
246 *Cumulative	2.9%	3.1%	3.3%	3.4%	3.6%	3.1%	3.3%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,313,240	1,394,553	1,762,094	1,926,447	2,376,926	2,377,266	2,221,417	2,255,798
248 *Cumulative	4,487,017	5,881,570	7,643,664	9,570,111	11,947,037	14,324,303	16,545,720	18,801,518

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	32,942,961	29,453,174	42,139,805	47,193,549	33,301,195	46,416,643	65,865,768	65,808,855
233 *Cumulative	496,945,179	526,398,353	568,538,158	615,731,707	649,032,902	695,449,545	761,315,313	827,124,168
CWSRF Loan Repayments								
234 Principal Repayments - Annual	45,769,892	26,843,050	17,301,075	30,827,606	22,816,789	21,372,840	38,324,386	23,337,722
235 Interest Payments - Annual	3,819,223	2,608,866	2,516,611	2,081,003	1,759,563	1,465,422	1,664,348	1,326,685
236 *Principal and Interest - Annual	49,589,115	29,451,916	19,817,686	32,908,609	24,576,352	22,838,262	39,988,734	24,664,407
237 *Principal Repayments - Cumulative	244,599,640	271,442,690	288,743,765	319,571,371	342,388,160	363,761,000	402,085,386	425,423,108
238 *Interest Payments - Cumulative	54,362,441	56,971,307	59,487,918	61,568,921	63,328,484	64,793,906	66,458,254	67,784,939
239 *Principal and Interest - Cumulative	298,962,081	328,413,997	348,231,683	381,140,292	405,716,644	428,554,906	468,543,640	493,208,047
240 Weighted Average Interest Rate on Loans	3.091	4.000	4.000	4.000	4.000	4.000	0.341	0.123
Interest Earnings on Investments								
241 Annual	76,394	87,896	140,215	314,353	321,206	949,773	1,887,760	3,119,512
242 *Cumulative	19,974,428	20,062,324	20,202,539	20,516,892	20,838,098	21,787,871	23,675,631	26,795,143
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	903,269	1,076,005	889,050	628,647	752,827	1,191,678	1,048,324	1,217,304
244 *Cumulative	12,497,417	13,573,422	14,462,472	15,091,119	15,843,946	17,035,624	18,083,948	19,301,252
Expenses as a % of Capitalization Grants								
245 *Annual	1.8%	-	6.7%	4.5%	5.4%	8.9%	7.9%	7.6%
246 *Cumulative	3.5%	3.8%	3.9%	3.9%	4.0%	4.1%	4.2%	4.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,564,255	2,780,541	4,614,876	2,990,782	2,779,123	3,916,310	3,090,433	3,807,020
248 *Cumulative	21,365,773	24,146,314	28,761,190	31,751,972	34,531,095	38,447,405	41,537,838	45,344,858

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	448,300	0	0	0	0	0
250	State Match Amount	22,415	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	470,715	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	470,715	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
256	Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	470,715	0	0	0	0	0
261	<i>*Cumulative</i>	470,715	470,715	470,715	470,715	470,715	470,715
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	172,000	0	0	0	0	0
263	<i>*Cumulative</i>	172,000	172,000	172,000	172,000	172,000	172,000
264	<i>*Total Annual Combined Assistance</i>	642,715	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	6,213,411	4,743,801	11,690,377	10,645,527	5,940,524	2,296,941	0	0
274	*Cumulative Dollar Amount	168,792,462	173,536,263	185,226,640	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	22	26	21	29	18	8	0	0
277	*Cumulative Number of Grants	213	239	260	289	307	315	315	315
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	6,213,411	4,743,801	11,690,377	10,645,527	5,940,524	2,296,941	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	168,792,462	173,536,263	185,226,640	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632
280	*Number of Loans and Grants - Annual	22	26	21	29	18	8	0	0
281	*Number of Loans and Grants - Cumulative	213	239	260	289	307	315	315	315

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	315	315	315	315	315	315	315	315
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	315	315	315	315	315	315	315	315

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	18,877,944	18,238,876	24,009,719	9,295,052	24,340,999	28,202,750	43,472,939	20,465,127
283 *Cumulative	143,647,673	161,886,549	185,896,268	195,191,320	219,532,319	247,735,070	291,208,008	311,673,135
CWSRF Assistance as a % of Funds Available								
284 *Annual	138%	168%	82%	53%	124%	168%	69%	172%
285 *Cumulative	92%	101%	98%	96%	99%	107%	101%	106%
Outlays as a % of Capitalization Grants								
286 *Annual	67%	144%	100%	-	119%	159%	6%	-
287 *Cumulative	30%	40%	47%	62%	67%	74%	65%	72%
Disbursements as a % of Funds Available								
288 *Annual	51%	106%	75%	277%	79%	111%	52%	153%
289 *Cumulative	37%	45%	49%	60%	62%	68%	65%	71%
Construction Starts as a % of Funds Available								
290 *Annual	118%	102%	109%	159%	50%	60%	49%	106%
291 *Cumulative	57%	62%	68%	72%	70%	69%	66%	68%
Initiation of Operations as a % of Funds Available								
292 *Annual	18%	51%	37%	126%	15%	93%	24%	0%
293 *Cumulative	36%	38%	37%	42%	39%	45%	42%	39%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	9%	22%	16%	44%	23%	31%	25%	67%
295 *Cumulative	2%	4%	6%	7%	9%	12%	14%	17%

* Calculated values.

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

Fund Analysis		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	34,047,357	36,043,896	32,791,496	36,002,780	39,265,450	77,507,816	18,661,031	25,639,035
283	*Cumulative	345,720,493	381,764,389	414,555,885	450,558,665	489,824,115	567,331,930	585,992,961	611,631,996
CWSRF Assistance as a % of Funds Available									
284	*Annual	65%	78%	87%	91%	120%	-1%	666%	13%
285	*Cumulative	102%	100%	99%	98%	100%	86%	105%	101%
Outlays as a % of Capitalization Grants									
286	*Annual	69%	97%	-	67%	64%	20%	281%	-
287	*Cumulative	72%	74%	76%	76%	75%	65%	70%	84%
Disbursements as a % of Funds Available									
288	*Annual	90%	69%	32%	70%	62%	26%	235%	246%
289	*Cumulative	73%	73%	69%	69%	69%	63%	68%	76%
Construction Starts as a % of Funds Available									
290	*Annual	73%	15%	102%	67%	26%	21%	693%	80%
291	*Cumulative	69%	64%	67%	67%	64%	58%	78%	78%
Initiation of Operations as a % of Funds Available									
292	*Annual	20%	1%	1%	17%	57%	34%	139%	212%
293	*Cumulative	37%	34%	31%	30%	32%	32%	36%	43%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	43%	44%	76%	44%	52%	20%	84%	87%
295	*Cumulative	20%	22%	26%	28%	30%	28%	30%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	106,785,069	29,539,812	43,730,825	44,949,527	36,586,060	43,087,854	51,998,271	41,137,300
283 *Cumulative	718,417,065	747,956,877	791,687,702	836,637,229	873,223,289	916,311,143	968,309,414	1,009,446,714
CWSRF Assistance as a % of Funds Available								
284 *Annual	17%	192%	141%	21%	201%	188%	47%	188%
285 *Cumulative	88%	92%	95%	91%	96%	100%	97%	101%
Outlays as a % of Capitalization Grants								
286 *Annual	28%	-	219%	223%	60%	74%	152%	82%
287 *Cumulative	77%	79%	84%	89%	88%	88%	90%	89%
Disbursements as a % of Funds Available								
288 *Annual	31%	100%	96%	105%	91%	108%	127%	160%
289 *Cumulative	69%	70%	72%	74%	74%	76%	79%	82%
Construction Starts as a % of Funds Available								
290 *Annual	23%	83%	159%	70%	224%	153%	47%	127%
291 *Cumulative	70%	70%	75%	75%	81%	85%	83%	84%
Initiation of Operations as a % of Funds Available								
292 *Annual	40%	29%	74%	138%	161%	10%	28%	7%
293 *Cumulative	43%	42%	44%	49%	54%	52%	50%	49%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	43%	91%	40%	69%	62%	50%	74%	57%
295 *Cumulative	34%	36%	36%	38%	39%	40%	42%	42%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	37%	63%	92%	523%	63%	66%	75%	89%
297 *Cumulative	41%	45%	50%	62%	62%	63%	64%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	85%	61%	133%	300%	40%	36%	71%	61%
299 *Cumulative	62%	61%	69%	75%	70%	64%	65%	64%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	30%	45%	237%	12%	55%	35%	0%
301 *Cumulative	39%	37%	38%	43%	39%	42%	41%	37%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	6%	13%	20%	83%	18%	19%	37%	39%
303 *Cumulative	2%	4%	6%	8%	9%	11%	14%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	15%	50%	34%	79%	30%	154%	50%	0%
305 *Cumulative	63%	61%	55%	58%	55%	65%	64%	57%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	139%	89%	37%	77%	51%	-2663%	35%	1828%
297 *Cumulative	71%	73%	70%	71%	69%	73%	65%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	113%	20%	118%	73%	22%	-2124%	104%	594%
299 *Cumulative	68%	64%	68%	68%	64%	67%	75%	78%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	31%	1%	1%	19%	47%	-3425%	21%	1576%
301 *Cumulative	36%	34%	32%	31%	32%	38%	34%	43%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	67%	57%	87%	48%	43%	-2018%	13%	648%
303 *Cumulative	19%	22%	27%	28%	30%	33%	29%	32%
Initiation of Operations as a % of Construction Starts								
304 *Annual	27%	5%	1%	25%	216%	161%	20%	265%
305 *Cumulative	54%	53%	47%	45%	51%	56%	46%	55%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	184%	52%	68%	505%	45%	57%	268%	85%
297 *Cumulative	78%	76%	76%	81%	78%	76%	81%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	135%	43%	113%	336%	111%	82%	100%	67%
299 *Cumulative	79%	76%	79%	82%	85%	85%	85%	84%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	237%	15%	53%	661%	80%	5%	60%	4%
301 *Cumulative	48%	46%	46%	54%	56%	52%	52%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	255%	47%	28%	330%	31%	26%	156%	30%
303 *Cumulative	39%	39%	38%	42%	41%	40%	43%	42%
Initiation of Operations as a % of Construction Starts								
304 *Annual	176%	34%	47%	197%	72%	6%	60%	5%
305 *Cumulative	61%	60%	58%	65%	66%	61%	61%	57%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	0%	82%	114%	289%	118%	115%
307 *Cumulative	-	-	0%	76%	111%	230%	177%	159%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	0%	250%	90%	37%	412%	109%
309 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	2%	17%	244%	89%	17%
311 *Cumulative	-	-	-	2%	12%	58%	65%	42%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	0	0	0	0	273,971	314,808
319 *Cumulative	0	0	0	0	0	0	273,971	588,779
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	115%	118%	117%	118%	117%	147%	1462%	200%
307 *Cumulative	149%	139%	134%	130%	128%	131%	147%	153%
Executed Loans as a % of Funds Available								
308 *Annual	138%	168%	82%	53%	124%	168%	69%	172%
309 *Cumulative	92%	101%	98%	96%	99%	107%	101%	106%
Disbursements as a % of Executed Loans								
310 *Annual	37%	63%	92%	523%	63%	66%	75%	89%
311 *Cumulative	41%	45%	50%	62%	62%	63%	64%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,538,342	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887	4,228,467	4,105,594
319 *Cumulative	2,127,121	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476	19,747,943	23,853,537
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.6%	3.6%	4.9%	6.0%	7.4%	8.2%	9.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	331%	196%	178%	349%	434%	181%	231%	139%
307 *Cumulative	164%	166%	167%	174%	182%	182%	186%	178%
Executed Loans as a % of Funds Available								
308 *Annual	65%	78%	87%	91%	120%	-1%	666%	13%
309 *Cumulative	102%	100%	99%	98%	100%	86%	105%	101%
Disbursements as a % of Executed Loans								
310 *Annual	139%	89%	37%	77%	51%	-2663%	35%	1828%
311 *Cumulative	71%	73%	70%	71%	69%	73%	65%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,803,030	5,205,900	6,234,321	7,606,067	8,986,219	6,461,746	4,998,904	3,291,528
319 *Cumulative	27,656,567	32,862,467	39,096,788	46,702,855	55,689,074	62,150,820	67,149,724	70,441,252
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.7%	12.0%	14.2%	16.2%	18.7%	17.6%	20.5%	21.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						3,477,750	32,144,704	965,385
324 * Total Annual Subsidy						3,477,750	32,144,704	965,385
325 * Total Cumulative Subsidy						3,477,750	35,622,454	36,587,840
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						1,227,750	1,853,897	0
327 Energy Efficiency						0	8,609,593	0
328 Water Conservation						0	0	0
329 Green Innovative						0	3,924,688	0
330 * Total Annual GPR						1,227,750	14,388,178	0
331 * Cumulative GPR						1,227,750	15,615,928	15,615,928

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	240%	357%	144%	151%	396%	470%	328%	503%
307 *Cumulative	181%	186%	182%	179%	184%	192%	199%	209%
Executed Loans as a % of Funds Available								
308 *Annual	17%	192%	141%	21%	201%	188%	47%	188%
309 *Cumulative	88%	92%	95%	91%	96%	100%	97%	101%
Disbursements as a % of Executed Loans								
310 *Annual	184%	52%	68%	505%	45%	57%	268%	85%
311 *Cumulative	78%	76%	76%	81%	78%	76%	81%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,895,617	2,696,762	1,076,650	671,361	386,871	543,870	954,845	2,401,178
319 *Cumulative	74,336,869	77,033,631	78,110,281	78,781,642	79,168,513	79,712,383	80,667,228	83,068,406
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.5%	20.3%	19.4%	19.0%	18.6%	18.1%	17.9%	18.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	5,182,859	1,877,939	1,263,289	1,700,319	4,961,425	5,638,528	2,307,527	6,719,280
324 * Total Annual Subsidy	5,182,859	1,877,939	1,263,289	1,700,319	4,961,425	5,638,528	2,307,527	6,719,280
325 * Total Cumulative Subsidy	41,770,699	43,648,638	44,911,927	46,612,246	51,573,671	57,212,199	59,519,726	66,239,006
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	110,000	250,000	375,000	-96,884
327 Energy Efficiency	4,886,483	8,144,800	4,357,633	4,493,429	7,118,763	11,544,874	220,778	1,111,177
328 Water Conservation	0	0	0	0	0	0	947,500	352,500
329 Green Innovative	0	0	13,500,000	0	0	0	0	-1,357
330 * Total Annual GPR	4,886,483	8,144,800	17,857,633	4,493,429	7,228,763	11,794,874	1,543,278	1,365,436
331 * Cumulative GPR	20,502,411	28,647,211	46,504,844	50,998,273	58,227,036	70,021,910	71,565,188	72,930,624

* Calculated values.