

**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:** Eugene J. Forbes, P.E.  
10 **Director's Title:** Director, Water Division  
11 **Phone Number:** (603) 271-3308  
12 **Fax Number:** (603) 271-4128  
13 **E-mail Address:** eugene.forbes@des.state.nh.us  
14 **Contact Person:** Daniel P. Fenno, P.G.  
15 **Phone Number:** (603) 271-3448  
16 **Fax Number:** (603) 271-4128  
17 **E-mail Address:** daniel.fenno@des.nh.gov

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

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**Other Agency:**

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

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

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	05/05/97	03/10/98	09/02/99	07/21/00	08/22/01	05/29/02	08/26/03	-	04/12/05	08/15/06
53 Title II Funds	-2,000,000	2,000,000	240,861	0	0	0	187,660	0	0	0
54 Title VI - Current Year's Appropriation	6,191,100	13,456,773	13,457,862	13,412,223	13,293,027	13,322,628	13,236,003	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	13,204,022	10,768,626
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,191,100	15,456,773	13,698,723	13,412,223	13,293,027	13,322,628	13,423,663	0	13,204,022	10,768,626
57 *Cumulative Federal Grants	130,421,718	145,878,491	159,577,214	172,989,437	186,282,464	199,605,092	213,028,755	213,028,755	226,232,777	237,001,403
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	5,436,218	3,905,656	6,284,470	6,616,733	3,939,123	0	4,636,014	2,821,985	4,134,239	2,135,208
63 Second Quarter Outlays	2,630,182	3,954,320	4,282,944	3,106,080	5,993,781	0	2,498,174	1,808,263	3,333,893	1,085,450
64 Third Quarter Outlays	4,857,770	4,060,705	5,429,861	2,750,533	5,498,850	1,554,207	3,652,172	1,232,737	1,670,448	2,014,192
65 Fourth Quarter Outlays	3,572,649	5,860,359	3,888,832	5,847,117	0	4,854,245	3,422,968	3,617,923	608,963	2,016,315
66 *Total Annual Outlays	16,496,819	17,781,040	19,886,107	18,320,463	15,431,754	6,408,452	14,209,328	9,480,908	9,747,543	7,251,165
67 *Cumulative Outlays	55,993,602	73,774,642	93,660,749	111,981,212	127,412,966	133,821,418	148,030,746	157,511,654	167,259,197	174,510,362
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	16,396,242	15,493,330	21,857,634	16,362,178	21,278,871	1,554,207	15,640,605	9,285,953	12,756,503	5,843,813
69 *Cumulative	52,420,953	67,914,283	89,771,917	106,134,095	127,412,966	128,967,173	144,607,778	153,893,731	166,650,234	172,494,047

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	08/15/07	09/11/08	07/22/09	-	09/23/11	06/05/12	08/14/13	08/11/14	08/05/15	07/28/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,769,000	0	14,757,000	14,123,000	13,342,000	14,011,000	13,940,000	13,352,000
55 Title VI - Prior Year's Appropriation	8,739,500	10,695,762	6,769,000	0	20,361,000	0	0	0	0	0
55a ARRA Grant	0	0	39,163,900	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	8,739,500	10,695,762	52,701,900	0	35,118,000	14,123,000	13,342,000	14,011,000	13,940,000	13,352,000
57 *Cumulative Federal Grants	245,740,903	256,436,665	309,138,565	309,138,565	344,256,565	358,379,565	371,721,565	385,732,565	399,672,565	413,024,565
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	1,864,915	1,765,129	2,443,028	911,246	19,444,379	4,433,225	714,544	5,283,154	2,153,022	1,316,271
63 Second Quarter Outlays	1,541,972	1,504,849	2,563,792	2,372,718	10,198,154	1,803,476	267,745	4,361,265	7,511,011	1,672,947
64 Third Quarter Outlays	1,809,926	825,533	3,032,766	14,491,490	8,151,476	2,062,769	3,801,511	15,894,363	10,980,064	1,847,225
65 Fourth Quarter Outlays	1,494,433	3,113,351	1,219,885	7,685,861	5,455,271	3,473,542	3,723,868	10,623,160	3,579,305	917,576
66 *Total Annual Outlays	6,711,246	7,208,862	9,259,471	25,461,315	43,249,280	11,773,012	8,507,667	36,161,942	24,223,402	5,754,019
67 *Cumulative Outlays	181,221,608	188,430,470	197,689,941	223,151,255	266,400,536	278,173,547	286,681,214	322,843,156	347,066,558	352,820,577
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	7,233,128	5,589,944	11,152,937	18,995,338	45,479,871	13,754,741	8,257,341	29,262,650	31,267,257	8,415,748
69 *Cumulative	179,727,175	185,317,119	196,470,056	215,465,394	260,945,265	274,700,005	282,957,346	312,219,996	343,487,253	351,903,001

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0	13,423,663	13,204,022	0
71	*Cumulative	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092	213,028,755	226,232,777	226,232,777
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	11,418,400	15,456,773	0	13,698,723	13,412,223	26,615,655	0	13,423,663	13,204,022	0
75	*Cumulative	130,421,718	145,878,491	145,878,491	159,577,214	172,989,437	199,605,092	199,605,092	213,028,755	226,232,777	226,232,777
Total State Contributions (Dollars)											
76	*Annual	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733	2,648,804	2,153,725	1,767,900
77	*Cumulative	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793	45,254,597	47,408,322	49,176,222
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	11%	20%	-	20%	20%	10%	-	20%	16%	-
79	*Cumulative	20%	20%	22%	22%	22%	20%	21%	21%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	8%	20%	13%	16%	12%	171%	17%	29%	17%	30%
79a	*Cumulative	50%	43%	36%	33%	29%	31%	29%	29%	28%	29%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000	0	13,342,000	14,011,000	13,940,000
71	*Cumulative	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565	358,379,565	358,379,565	371,721,565	385,732,565	399,672,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	10,768,626	8,739,500	56,628,662	6,769,000	0	49,241,000	0	13,342,000	14,011,000	13,940,000
75	*Cumulative	237,001,403	245,740,903	302,369,565	309,138,565	309,138,565	358,379,565	358,379,565	371,721,565	385,732,565	399,672,565
Total State Contributions (Dollars)											
76	*Annual	2,139,152	1,353,800	1,353,800	0	0	9,848,200	0	12,544,780	0	0
77	*Cumulative	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174	63,871,174	76,415,954	76,415,954	76,415,954
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	15%	8%	0%	-	20%	-	94%	0%	0%
79	*Cumulative	22%	21%	21%	20%	20%	20%	20%	23%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	30%	24%	12%	0%	0%	86%	0%	43%	0%	0%
79a	*Cumulative	29%	28%	27%	27%	24%	27%	26%	28%	25%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-8,435,000	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-8,435,000	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000	-8,435,000

\* Calculated values.

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

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

\* Calculated values.



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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	2,658,605	2,664,526	2,684,733	2,648,804	2,153,725	1,767,900
85 GO Bonds Retired Outside the CWSRF	1,238,220	3,091,355	2,739,745	2,682,445	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,238,220	3,091,355	2,739,745	2,682,445	2,658,605	2,664,526	2,684,733	2,648,804	2,153,725	1,767,900
91 *Cumulative Match Contribution	26,084,384	29,175,739	31,915,484	34,597,929	37,256,534	39,921,060	42,605,793	45,254,597	47,408,322	49,176,222
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	2,139,152	1,353,800	1,353,800	0	0	9,848,200	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	12,544,780	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,139,152	1,353,800	1,353,800	0	0	9,848,200	0	12,544,780	0	0
91 *Cumulative Match Contribution	51,315,374	52,669,174	54,022,974	54,022,974	54,022,974	63,871,174	63,871,174	76,415,954	76,415,954	76,415,954
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832	28,466,770
101 *Cumulative Dollar Amount	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384	408,934,154
102 Annual Number	11	6	8	15	24	15	20	13	11	10
103 *Cumulative Number	51	57	65	80	104	119	139	152	163	173
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832	28,466,770
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832	28,466,770
110 *Cumulative Assistance	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384	408,934,154
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	11	6	8	15	24	15	20	13	11	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	6	8	15	24	15	20	13	11	10
117 *Cumulative Number of Agreements	51	57	65	80	104	119	139	152	163	173

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
100 Annual Dollar Amount	32,889,280	47,774,400	7,534,500	130,318,989	8,815,190	21,878,167	49,499,354	61,612,716	9,349,087	73,579,957
101 *Cumulative Dollar Amount	441,823,434	489,597,834	497,132,334	627,451,323	636,266,513	658,144,680	707,644,034	769,256,750	778,605,837	852,185,794
102 Annual Number	13	7	4	51	6	8	11	6	6	12
103 *Cumulative Number	186	193	197	248	254	262	273	279	285	297
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	32,889,280	47,285,587	-759,773	109,617,359	3,446,620	17,919,762	56,680,777	49,612,716	9,349,087	73,579,957
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	14,700,000	0	0	0	12,000,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762	56,680,777	61,612,716	9,349,087	73,579,957
110 *Cumulative Assistance	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989	690,713,766	752,326,482	761,675,569	835,255,526
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	13	7	4	50	6	8	11	6	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	7	4	51	6	8	11	6	6	12
117 *Cumulative Number of Agreements	186	193	197	248	254	262	273	279	285	297

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	2,487,500	772,000	970,000	2,676,800	450,000	522,150	4,931,939	396,367	13,930,482	3,207,154
119 3,500 to 9,999	2,427,000	980,000	0	1,250,000	7,542,170	9,391,351	5,213,118	2,980,000	3,993,350	2,823,000
120 10,000 to 99,999	17,194,161	10,422,777	1,495,000	17,552,500	28,839,700	12,841,000	20,819,700	18,654,000	6,825,000	9,536,616
121 100,000 and Above	8,600,000	7,533,000	2,460,000	8,785,000	10,527,000	7,459,000	4,330,000	0	3,200,000	12,900,000
122 *Total Annual Assistance	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832	28,466,770
123 *Cumulative Assistance	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384	408,934,154
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	3	2	5	4	1	2	6	2	6	3
125 3,500 to 9,999	3	1	0	2	6	7	6	2	2	1
126 10,000 to 99,999	3	2	1	6	14	4	7	9	2	3
127 100,000 and Above	2	1	2	3	3	2	1	0	1	3
128 *Total Annual Number of Agreements	11	6	8	15	24	15	20	13	11	10
129 *Cumulative Number of Agreements	51	57	65	80	104	119	139	152	163	173
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	19,820,304	19,502,329	-92,342	40,730,509	-2,974,683	5,072,110	16,201,412	-51,126	13,473,336	2,258,484
119 3,500 to 9,999	1,400,000	12,991,001	-74,905	28,896,707	-457,851	6,934,284	6,592,830	13,595,219	1,075,000	-325,816
120 10,000 to 99,999	4,468,976	14,792,257	-1,231,020	39,892,826	7,501,979	6,458,963	35,560,361	25,668,623	-5,199,249	67,847,289
121 100,000 and Above	7,200,000	0	638,494	14,797,317	-622,825	-545,595	-1,673,826	22,400,000	0	3,800,000
122 *Total Annual Assistance	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762	56,680,777	61,612,716	9,349,087	73,579,957
123 *Cumulative Assistance	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989	690,713,766	752,326,482	761,675,569	835,255,526
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	3	4	22	2	5	4	1	4	9
125 3,500 to 9,999	2	2	0	11	0	2	1	1	0	0
126 10,000 to 99,999	4	2	0	14	4	1	6	3	2	2
127 100,000 and Above	2	0	0	4	0	0	0	1	0	1
128 *Total Annual Number of Agreements	13	7	4	51	6	8	11	6	6	12
129 *Cumulative Number of Agreements	186	193	197	248	254	262	273	279	285	297
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	52,310,870	26,137,449
137 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	105,877,870	132,015,319
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	10,150,000	14,445,300	8,250,000	4,950,000	22,530,900	6,377,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	2,500,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	550,000	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	1,100,000	7,262,000	0	5,779,700	0	1,770,000
144 CSO Correction (Category V)	0	0	0	0	0	0	1,080,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	11,250,000	21,707,300	8,250,000	12,359,700	25,030,900	8,147,000
148 *Cumulative Dollar Amount	0	0	0	11,250,000	32,957,300	41,207,300	53,567,000	78,597,900	86,744,900
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	30,708,661	19,707,777	4,925,000	30,264,300	47,358,870	30,213,501	35,294,757	22,030,367	27,948,832	28,466,770
137 *Cumulative Dollar Amount	162,723,980	182,431,757	187,356,757	217,621,057	264,979,927	295,193,428	330,488,185	352,518,552	380,467,384	408,934,154
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	2,400,000	10,300,000	300,000	5,652,500	10,989,700	15,932,000	20,622,318	9,326,367	3,750,950	11,373,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	3,500,000	2,905,010
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1,550,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	6,700,000	0	1,900,000	1,500,000	0	8,440,350	6,238,760
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	14,102,000	7,705,000	860,000	5,738,800	4,207,170	594,000	1,350,000	5,450,000	5,571,582	4,350,000
144 CSO Correction (Category V)	0	0	1,600,000	7,325,000	11,527,000	5,709,000	8,430,000	6,739,000	5,135,950	3,600,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	16,502,000	18,005,000	2,760,000	25,416,300	26,723,870	24,135,000	31,902,318	21,515,367	27,948,832	28,466,770
148 *Cumulative Dollar Amount	103,246,900	121,251,900	124,011,900	149,428,200	176,152,070	200,287,070	232,189,388	253,704,755	281,653,587	310,120,357
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	32,889,280	47,285,587	-759,773	124,317,359	3,446,620	17,919,762	56,680,777	61,612,716	9,349,087	73,579,957
137 *Cumulative Dollar Amount	441,823,434	489,109,021	488,349,248	612,666,607	616,113,227	634,032,989	690,713,766	752,326,482	761,675,569	835,255,526
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	7,668,976	33,741,360	6,189,113	80,813,006	-111,827	-2,268,450	7,061,116	33,801,962	-4,866,539	78,453,544
139 Advanced Treatment (Category II)	5,075,000	0	0	770,000	-770,656	18,552,667	19,072,597	22,855,000	9,239,000	16,598
140 Infiltration/Inflow (Category IIIA)	0	0	302,387	0	0	1,000,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	5,020,304	2,276,001	-7,452,815	20,091,832	-651,460	1,799,029	9,031,376	2,277,326	2,387,675	-76,332
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	2,993,000	600,000
143 New Interceptors (Category IVB)	15,125,000	-731,774	412,033	9,200,000	-435,069	0	-1,673,826	0	0	-2,537,314
144 CSO Correction (Category V)	0	12,000,000	-253,991	10,333,240	5,421,513	-993,761	23,075,000	2,678,428	-404,049	-5,596,362
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	2,719,823
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	32,889,280	47,285,587	-803,273	121,208,078	3,452,501	18,089,485	56,566,263	61,612,716	9,349,087	73,579,957
148 *Cumulative Dollar Amount	343,009,637	390,295,224	389,491,951	510,700,029	514,152,530	532,242,015	588,808,278	650,420,994	659,770,081	733,350,038
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	27,279,970	17,990,449
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	27,279,970	17,990,449
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	27,279,970	45,270,419
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,206,661	1,702,777	2,165,000	4,848,000	20,635,000	6,078,501	3,392,439	515,000	0	0
165 *Cumulative Dollar Amount	59,477,080	61,179,857	63,344,857	68,192,857	88,827,857	94,906,358	98,298,797	98,813,797	98,813,797	98,813,797
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	5,275,000	2,536,616
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	5,275,000	2,536,616
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	5,275,000	7,811,616

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1,031,226	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	150,000	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	1,503,055	-5,881	-2,762	114,514	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	43,500	425,000	0	-166,961	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	43,500	3,109,281	-5,881	-169,723	114,514	0	0	0
165 *Cumulative Dollar Amount	98,813,797	98,813,797	98,857,297	101,966,578	101,960,697	101,790,974	101,905,488	101,905,488	101,905,488	101,905,488
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	4,115,000	13,292,257	2,088,562	17,320,325	877,884	-434,767	5,718,343	24,390,587	0	500,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	75,819,823
170 *Total Annual Dollar Amount	4,115,000	13,292,257	2,088,562	17,320,325	877,884	-434,767	5,718,343	24,390,587	0	76,319,823
171 *Cumulative Dollar Amount	11,926,616	25,218,873	27,307,435	44,627,760	45,505,644	45,070,877	50,789,220	75,179,807	75,179,807	151,499,630

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	2	2	2	1	6	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	1	3	0	3	0	2
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	5	2	6	7	4
182 *Cumulative Number	0	0	0	3	8	10	16	23	27
<b>Nonpoint Source (\$319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	5	8
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	5	8
197 *Cumulative Number	0	0	0	0	0	0	0	5	13
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	2	1	3	7	6	7	5	3	3
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	1	1	0	3	3
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	5	2	1	4	3	2	3	3	2	2
178 CSO Correction (Category V)	0	0	1	2	4	1	2	3	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	4	3	10	14	10	13	11	11	11
182 *Cumulative Number	34	38	41	51	65	75	88	99	110	121
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	4	2	5	5	10	5	7	2	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	2	5	5	10	5	7	2	0	0
197 *Cumulative Number	17	19	24	29	39	44	51	53	53	53
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	3	3	26	4	0	2	1	0	5
173 Advanced Treatment (Category II)	1	0	0	1	0	4	2	3	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	5	2	0	15	0	4	5	2	2	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	1	1
177 New Interceptors (Category IVB)	3	0	0	2	0	0	0	0	0	1
178 CSO Correction (Category V)	0	2	0	3	2	0	2	1	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	3
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	7	3	47	6	9	11	7	6	13
182 *Cumulative Number	135	142	145	192	198	207	218	225	231	244
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	1	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	4	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	1	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	9	0	0	0	0	0	0
197 *Cumulative Number	53	53	54	63	63	63	63	63	63	63
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	18,631,661	26,282,000	14,772,000	12,051,754	17,027,937	21,349,839	21,606,456	24,994,514	5,571,582	33,456,454
201 *Cumulative Dollar Amount	100,049,510	126,331,510	141,103,510	153,155,264	170,183,201	191,533,040	213,139,496	238,134,010	243,705,592	277,162,046
202 Annual Number of Assistance Agreements	6	8	5	15	9	16	23	20	2	10
203 *Cumulative Number of Agreements	32	40	45	60	69	85	108	128	130	140
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	9,233,000	8,824,613	11,671,538	3,570,555	26,272,610	10,633,500	0	6,761,438	286,582	357,000
205 *Cumulative Dollar Amount	60,847,129	69,671,742	81,343,280	84,913,835	111,186,445	121,819,945	121,819,945	128,581,383	128,867,965	129,224,965
206 Annual Number of Assistance Agreements	4	5	8	4	9	8	0	2	1	1
207 *Cumulative Number of Agreements	19	24	32	36	45	53	53	55	56	57

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	24,143,614	10,331,837	16,140,227	129,239,359	20,479,430	24,143,952	24,565,424	69,557,070	31,448,979	82,022,457
201 *Cumulative Dollar Amount	301,305,660	311,637,497	327,777,724	457,017,083	477,496,513	501,640,465	526,205,889	595,762,959	627,211,938	709,234,395
202 Annual Number of Assistance Agreements	14	5	6	50	8	7	8	8	9	14
203 *Cumulative Number of Agreements	154	159	165	215	223	230	238	246	255	269
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	6,118,350	22,299,187	26,023,521	26,014,290	54,316,508	42,504,518	8,444,424	32,524,116	61,814,667	39,787,979
205 *Cumulative Dollar Amount	135,343,315	157,642,502	183,666,023	209,680,313	263,996,821	306,501,339	314,945,763	347,469,879	409,284,546	449,072,525
206 Annual Number of Assistance Agreements	3	9	11	13	29	14	3	8	11	8
207 *Cumulative Number of Agreements	60	69	80	93	122	136	139	147	158	166

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	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	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	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	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	12,544,780	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	1,508,152	1,504,844	1,504,844
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	12,544,780	12,544,780	12,544,780
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	1,508,152	3,012,996	4,517,840
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	11,036,628	9,531,784	8,026,940
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	72,024	219,151	189,054
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	72,024	219,151	189,054
231 *Cumulative	0	0	0	0	0	0	0	72,024	291,175	480,229

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	178,395	3,707,411	20,112,282	10,994,361	9,010,225	9,655,014
233 *Cumulative	0	0	0	178,395	3,885,806	23,998,088	34,992,449	44,002,674	53,657,688
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	345,503	444,521	1,641,179
235 Interest Payments - Annual	0	0	0	0	0	0	266,387	263,960	1,357,656
236 *Principal and Interest - Annual	0	0	0	0	0	0	611,890	708,481	2,998,835
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	345,503	790,024	2,431,203
238 *Interest Payments - Cumulative	0	0	0	0	0	0	266,387	530,347	1,888,003
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	611,890	1,320,371	4,319,206
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	5.850	5.200	4.940	4.170	5.130	4.632
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	0	0	7,584	50,848	180,686
242 *Cumulative	0	0	0	0	0	0	7,584	58,432	239,118
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	31,931	98,628	234,097	297,564	299,462	382,555	440,082
244 *Cumulative	0	0	31,931	130,559	364,656	662,220	961,682	1,344,237	1,784,319
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.3%	29.7%	1.1%	1.5%	-	0.8%	3.5%
246 *Cumulative	-	0.0%	0.2%	0.7%	0.9%	1.1%	1.6%	1.3%	1.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	19,329,479	18,055,380	25,766,013	19,125,504	31,326,583	22,722,272	31,331,088	30,711,694	24,940,696	10,427,070
233 *Cumulative	72,987,167	91,042,547	116,808,560	135,934,064	167,260,647	189,982,919	221,314,007	252,025,701	276,966,397	287,393,467
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	4,090,283	3,854,402	4,070,788	5,569,000	8,873,524	11,028,917	13,674,800	14,708,807	16,008,410	24,789,275
235 Interest Payments - Annual	1,602,979	1,565,518	1,663,634	1,852,869	2,248,270	3,410,562	3,538,297	3,390,073	4,186,876	4,128,328
236 *Principal and Interest - Annual	5,693,262	5,419,920	5,734,422	7,421,869	11,121,794	14,439,479	17,213,097	18,098,880	20,195,286	28,917,603
237 *Principal Repayments - Cumulative	6,521,486	10,375,888	14,446,676	20,015,676	28,889,200	39,918,117	53,592,917	68,301,724	84,310,134	109,099,409
238 *Interest Payments - Cumulative	3,490,982	5,056,500	6,720,134	8,573,003	10,821,273	14,231,835	17,770,132	21,160,205	25,347,081	29,475,409
239 *Principal and Interest - Cumulative	10,012,468	15,432,388	21,166,810	28,588,679	39,710,473	54,149,952	71,363,049	89,461,929	109,657,215	138,574,818
240 Weighted Average Interest Rate on Loans	3.500	3.200	2.800	3.380	3.400	3.400	3.400	3.300	3.148	3.011
<b>Interest Earnings on Investments</b>										
241 Annual	345,730	659,942	820,885	1,085,911	1,546,617	817,905	567,297	412,957	1,019,024	2,105,993
242 *Cumulative	584,848	1,244,790	2,065,675	3,151,586	4,698,203	5,516,108	6,083,405	6,496,362	7,515,386	9,621,379
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	423,393	430,684	448,855	530,344	566,000	619,419	673,500	712,207	726,453	601,212
244 *Cumulative	2,207,712	2,638,396	3,087,251	3,617,595	4,183,595	4,803,014	5,476,514	6,188,721	6,915,174	7,516,386
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.7%	2.8%	-	3.9%	4.2%	2.3%	-	5.3%	5.5%	-
246 *Cumulative	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%	2.9%	3.1%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	277,972	323,339	430,811	394,018	815,187	932,450	1,313,240	1,394,553	1,762,094
248 *Cumulative	0	277,972	601,311	1,032,122	1,426,140	2,241,327	3,173,777	4,487,017	5,881,570	7,643,664

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	25,231,659	24,252,880	20,231,036	43,890,119	63,003,057	32,942,961	29,453,174	42,139,805	47,193,549	33,301,195
233 *Cumulative	312,625,126	336,878,006	357,109,042	400,999,161	464,002,218	496,945,179	526,398,353	568,538,158	615,731,707	649,032,902
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	15,919,680	20,535,511	15,328,754	15,598,887	22,347,507	45,769,892	26,843,050	17,301,075	30,827,606	22,816,789
235 Interest Payments - Annual	4,510,901	4,420,783	4,610,665	4,415,214	3,110,246	3,819,223	2,608,866	2,516,611	2,081,003	1,759,563
236 *Principal and Interest - Annual	20,430,581	24,956,294	19,939,419	20,014,101	25,457,753	49,589,115	29,451,916	19,817,686	32,908,609	24,576,352
237 *Principal Repayments - Cumulative	125,019,089	145,554,600	160,883,354	176,482,241	198,829,748	244,599,640	271,442,690	288,743,765	319,571,371	342,388,160
238 *Interest Payments - Cumulative	33,986,310	38,407,093	43,017,758	47,432,972	50,543,218	54,362,441	56,971,307	59,487,918	61,568,921	63,328,484
239 *Principal and Interest - Cumulative	159,005,399	183,961,693	203,901,112	223,915,213	249,372,966	298,962,081	328,413,997	348,231,683	381,140,292	405,716,644
240 Weighted Average Interest Rate on Loans	3.280	3.430	3.458	3.696	2.770	3.091	4.000	4.000	4.000	4.000
<b>Interest Earnings on Investments</b>										
241 Annual	3,095,166	4,565,436	1,851,081	583,690	181,282	76,394	87,896	140,215	314,353	321,206
242 *Cumulative	12,716,545	17,281,981	19,133,062	19,716,752	19,898,034	19,974,428	20,062,324	20,202,539	20,516,892	20,838,098
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	613,538	657,291	644,836	922,225	1,239,872	903,269	1,076,005	889,050	628,647	752,827
244 *Cumulative	8,129,924	8,787,215	9,432,051	10,354,276	11,594,148	12,497,417	13,573,422	14,462,472	15,091,119	15,843,946
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	5.7%	7.5%	1.1%	13.6%	-	1.8%	-	6.7%	4.5%	5.4%
246 *Cumulative	3.4%	3.6%	3.1%	3.3%	3.8%	3.5%	3.8%	3.9%	3.9%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	1,926,447	2,376,926	2,377,266	2,221,417	2,255,798	2,564,255	2,780,541	4,614,876	2,990,782	2,779,123
248 *Cumulative	9,570,111	11,947,037	14,324,303	16,545,720	18,801,518	21,365,773	24,146,314	28,761,190	31,751,972	34,531,095

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	448,300	0	0	0	0	0	0	0	0
250 State Match Amount	22,415	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	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	470,715	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	470,715	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	470,715
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	470,715	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	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	172,000	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	172,000
264 *Total Annual Combined Assistance	642,715	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	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	470,715	470,715
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	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	470,715	470,715
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715	470,715
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	172,000	172,000	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	0	0
265 *Cumulative Combined Assistance	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715	642,715

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans									
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	134,797,835								
273 Annual Dollar Amount		9,084,822	3,220,609	7,636,635	2,814,534	5,024,616	6,213,411	4,743,801	11,690,377
274 *Cumulative Dollar Amount	134,797,835	143,882,657	147,103,266	154,739,901	157,554,435	162,579,051	168,792,462	173,536,263	185,226,640
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	73								
276 Annual Number of Grants		15	29	26	16	32	22	26	21
277 *Cumulative Number of Grants	73	88	117	143	159	191	213	239	260
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		9,084,822	3,220,609	7,636,635	2,814,534	5,024,616	6,213,411	4,743,801	11,690,377
279 *Dollar Amount of Loans and Grants - Cumulative	134,797,835	143,882,657	147,103,266	154,739,901	157,554,435	162,579,051	168,792,462	173,536,263	185,226,640
280 *Number of Loans and Grants - Annual		15	29	26	16	32	22	26	21
281 *Number of Loans and Grants - Cumulative	73	88	117	143	159	191	213	239	260

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	10,645,527	5,940,524	2,296,941	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	29	18	8	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	289	307	315	315	315	315	315	315	315	315
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	10,645,527	5,940,524	2,296,941	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	195,872,167	201,812,691	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632	204,109,632
280 *Number of Loans and Grants - Annual	29	18	8	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	289	307	315	315	315	315	315	315	315	315

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	18,238,876	24,009,719	9,295,052	24,340,999	28,202,750	43,472,939	20,465,127	34,047,357	36,043,896	32,791,496
283 *Cumulative	161,886,549	185,896,268	195,191,320	219,532,319	247,735,070	291,208,008	311,673,135	345,720,493	381,764,389	414,555,885
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	78%	87%
285 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%	99%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	144%	100%	-	119%	159%	6%	-	69%	97%	-
287 *Cumulative	40%	47%	62%	67%	74%	65%	72%	72%	74%	76%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	106%	75%	277%	79%	111%	52%	153%	90%	69%	32%
289 *Cumulative	45%	49%	60%	62%	68%	65%	71%	73%	73%	69%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	102%	109%	159%	50%	60%	49%	106%	73%	15%	102%
291 *Cumulative	62%	68%	72%	70%	69%	66%	68%	69%	64%	67%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	51%	37%	126%	15%	93%	24%	0%	20%	1%	1%
293 *Cumulative	38%	37%	42%	39%	45%	42%	39%	37%	34%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	22%	16%	44%	23%	31%	25%	67%	43%	44%	76%
295 *Cumulative	4%	6%	7%	9%	12%	14%	17%	20%	22%	26%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	36,002,780	39,265,450	77,507,816	18,661,031	25,639,035	106,785,069	29,539,812	43,730,825	44,949,527	36,586,060
283 *Cumulative	450,558,665	489,824,115	567,331,930	585,992,961	611,631,996	718,417,065	747,956,877	791,687,702	836,637,229	873,223,289
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	91%	120%	-1%	666%	13%	17%	192%	141%	21%	201%
285 *Cumulative	98%	100%	86%	105%	101%	88%	92%	95%	91%	96%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	67%	64%	20%	281%	-	28%	-	219%	223%	60%
287 *Cumulative	76%	75%	65%	70%	84%	77%	79%	84%	89%	88%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	70%	62%	26%	235%	246%	31%	100%	96%	105%	91%
289 *Cumulative	69%	69%	63%	68%	76%	69%	70%	72%	74%	74%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	67%	26%	21%	693%	80%	23%	83%	159%	70%	224%
291 *Cumulative	67%	64%	58%	78%	78%	70%	70%	75%	75%	81%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	17%	57%	34%	139%	212%	40%	29%	74%	138%	109%
293 *Cumulative	30%	32%	32%	36%	43%	43%	42%	44%	49%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	44%	52%	20%	84%	87%	43%	91%	40%	69%	62%
295 *Cumulative	28%	30%	28%	30%	33%	34%	36%	36%	38%	39%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%	37%
297 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%	70%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	61%	133%	300%	40%	36%	71%	61%	113%	20%	118%
299 *Cumulative	61%	69%	75%	70%	64%	65%	64%	68%	64%	68%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	30%	45%	237%	12%	55%	35%	0%	31%	1%	1%
301 *Cumulative	37%	38%	43%	39%	42%	41%	37%	36%	34%	32%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	13%	20%	83%	18%	19%	37%	39%	67%	57%	87%
303 *Cumulative	4%	6%	8%	9%	11%	14%	16%	19%	22%	27%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	50%	34%	79%	30%	154%	50%	0%	27%	5%	1%
305 *Cumulative	61%	55%	58%	55%	65%	64%	57%	54%	53%	47%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	77%	51%	-2663%	35%	1828%	184%	52%	68%	505%	45%
297 *Cumulative	71%	69%	73%	65%	75%	78%	76%	76%	81%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	73%	22%	-2124%	104%	594%	135%	43%	113%	336%	111%
299 *Cumulative	68%	64%	67%	75%	78%	79%	76%	79%	82%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	19%	47%	-3425%	21%	1576%	237%	15%	53%	661%	54%
301 *Cumulative	31%	32%	38%	34%	43%	48%	46%	46%	54%	54%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	48%	43%	-2018%	13%	648%	255%	47%	28%	330%	31%
303 *Cumulative	28%	30%	33%	29%	32%	39%	39%	38%	42%	41%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	25%	216%	161%	20%	265%	176%	34%	47%	197%	49%
305 *Cumulative	45%	51%	56%	46%	55%	61%	60%	58%	65%	63%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	118%	117%	118%	117%	147%	1462%	200%	331%	196%	178%
307 *Cumulative	139%	134%	130%	128%	131%	147%	153%	164%	166%	167%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	78%	87%
309 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%	99%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%	37%
311 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%	70%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887	4,228,467	4,105,594	3,803,030	5,205,900	6,234,321
319 *Cumulative	4,075,830	6,301,290	8,785,809	11,724,589	15,519,476	19,747,943	23,853,537	27,656,567	32,862,467	39,096,788
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	3.6%	4.9%	6.0%	7.4%	8.2%	9.8%	10.7%	12.0%	14.2%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	349%	434%	181%	231%	139%	240%	357%	144%	151%	396%
307 *Cumulative	174%	182%	182%	186%	178%	181%	186%	182%	179%	184%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	91%	120%	-1%	666%	13%	17%	192%	141%	21%	201%
309 *Cumulative	98%	100%	86%	105%	101%	88%	92%	95%	91%	96%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	77%	51%	-2663%	35%	1828%	184%	52%	68%	505%	45%
311 *Cumulative	71%	69%	73%	65%	75%	78%	76%	76%	81%	78%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	7,606,067	8,986,219	6,461,746	4,998,904	3,291,528	3,895,617	2,696,762	1,076,650	671,361	386,871
319 *Cumulative	46,702,855	55,689,074	62,150,820	67,149,724	70,441,252	74,336,869	77,033,631	78,110,281	78,781,642	79,168,513
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.2%	18.7%	17.6%	20.5%	21.6%	19.5%	20.3%	19.4%	19.0%	18.6%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			3,477,750	32,144,704	965,385	5,182,859	1,877,939	1,263,289	1,700,319	4,961,425
324 * Total Annual Subsidy			3,477,750	32,144,704	965,385	5,182,859	1,877,939	1,263,289	1,700,319	4,961,425
325 * Total Cumulative Subsidy			3,477,750	35,622,454	36,587,840	41,770,699	43,648,638	44,911,927	46,612,246	51,573,671
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			1,227,750	1,853,897	0	0	0	0	0	0
327 Energy Efficiency			0	8,609,593	0	4,886,483	8,144,800	3,765,000	4,635,300	2,961,380
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	3,924,688	0	0	0	13,500,000	0	0
330 * Total Annual GPR			1,227,750	14,388,178	0	4,886,483	8,144,800	17,265,000	4,635,300	2,961,380
331 * Cumulative GPR			1,227,750	15,615,928	15,615,928	20,502,411	28,647,211	45,912,211	50,547,511	53,508,891

\* Calculated values.