

**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
Wastewater Treatment (§212) (Number in each category)**									
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
Nonpoint Source (§319) (Number in each category)**									
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
Estuary (§320) Assistance									
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
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
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
Nonpoint Source (§319) (Number in each category)**										
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
Estuary (§320) Assistance										
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
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
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
Nonpoint Source (\$319) (Number in each category)**										
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
Estuary (§320) Assistance										
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
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	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
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	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
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	18,631,661	26,282,000	14,772,000	12,051,754	17,027,937	21,349,839	21,606,456	24,994,514	5,571,582	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
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	9,233,000	8,824,613	11,671,538	3,570,555	26,272,610	10,633,500	0	6,761,438	286,582	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.

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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
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
Initiation of Operations (includes pass-through and linked deposit)										
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
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Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0

*Calculated Values

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Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	12,544,780	0	0
224	0	0	0	0	0	0	0	1,508,152	1,504,844	1,504,844
225	0	0	0	0	0	0	0	12,544,780	12,544,780	12,544,780
226	0	0	0	0	0	0	0	1,508,152	3,012,996	4,517,840
227	0	0	0	0	0	0	0	11,036,628	9,531,784	8,026,940
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	72,024	219,151	189,054
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	72,024	219,151	189,054
231	0	0	0	0	0	0	0	72,024	291,175	480,229

*Calculated Values

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

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	19,329,479	18,055,380	25,766,013	19,125,504	31,326,583	22,722,272	31,331,088	30,711,694	24,940,696	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
CWSRF Loan Repayments										
234 Principal Repayments - Annual	4,090,283	3,854,402	4,070,788	5,569,000	8,873,524	11,028,917	13,674,800	14,708,807	16,008,410	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
Interest Earnings on Investments										
241 Annual	345,730	659,942	820,885	1,085,911	1,546,617	817,905	567,297	412,957	1,019,024	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
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	423,393	430,684	448,855	530,344	566,000	619,419	673,500	712,207	726,453	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
Expenses as a % of Capitalization Grants										
245 *Annual	3.7%	2.8%	-	3.9%	4.2%	2.3%	-	5.3%	5.5%	-
246 *Cumulative	1.7%	1.8%	2.1%	2.3%	2.4%	2.4%	2.7%	2.9%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	277,972	323,339	430,811	394,018	815,187	932,450	1,313,240	1,394,553	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
CWSRF Project Assistance Disbursed										
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
CWSRF Loan Repayments										
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
Interest Earnings on Investments										
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
CWSRF Administrative Expenses Paid from the CWSRF										
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
Expenses as a % of Capitalization Grants										
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%
CWSRF Administrative Expenses Paid Outside the CWSRF										
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
EPA's Rural Community Hardship Grants Program									
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
EPA's Rural Community Hardship Grants Program										
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	
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										
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	0									
270 Annual Number of Loans		0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	134,797,835									
273 Annual Dollar Amount		9,084,822	3,220,609	7,636,635	2,814,534	5,024,616	6,213,411	4,743,801	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	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual		9,084,822	3,220,609	7,636,635	2,814,534	5,024,616	6,213,411	4,743,801	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
State Funded Clean Water Loan Programs (Separate from CWSRF)										
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	0	0	0	0	0	0	0	0	0	0
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
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	10,645,527	5,940,524	2,296,941	0	0	0	0	0	0	0
273 Annual 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
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	29	18	8	0	0	0	0	0	0	0
276 Annual Number of Grants	289	307	315	315	315	315	315	315	315	315
277 *Cumulative Number of Grants	289	307	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	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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	11,286,608	11,374,460	4,494,543	23,988,738	22,422,498	3,003,137	48,199,746	18,877,944
283 *Cumulative	0	11,286,608	22,661,068	27,155,610	51,144,349	73,566,847	76,569,984	124,769,730	143,647,673
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	0%	250%	90%	37%	412%	109%	138%
285 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	0%	65%	16%	36%	-	17%	67%
287 *Cumulative	-	0%	0%	1%	9%	17%	33%	26%	30%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	0%	4%	15%	90%	366%	19%	51%
289 *Cumulative	-	0%	0%	1%	8%	33%	46%	35%	37%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	250%	90%	37%	376%	14%	118%
291 *Cumulative	-	0%	0%	41%	64%	56%	69%	47%	57%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	0%	5%	267%	81%	18%
293 *Cumulative	-	0%	0%	0%	0%	1%	12%	39%	36%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	0%	0%	12%	1%	9%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	1%	2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	18,238,876	24,009,719	9,295,052	24,340,999	28,202,750	43,472,939	20,465,127	34,047,357	36,043,896	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
CWSRF Assistance as a % of Funds Available										
284 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	78%	87%
285 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%	99%
Outlays as a % of Capitalization Grants										
286 *Annual	144%	100%	-	119%	159%	6%	-	69%	97%	-
287 *Cumulative	40%	47%	62%	67%	74%	65%	72%	72%	74%	76%
Disbursements as a % of Funds Available										
288 *Annual	106%	75%	277%	79%	111%	52%	153%	90%	69%	32%
289 *Cumulative	45%	49%	60%	62%	68%	65%	71%	73%	73%	69%
Construction Starts as a % of Funds Available										
290 *Annual	102%	109%	159%	50%	60%	49%	106%	73%	15%	102%
291 *Cumulative	62%	68%	72%	70%	69%	66%	68%	69%	64%	67%
Initiation of Operations as a % of Funds Available										
292 *Annual	51%	37%	126%	15%	93%	24%	0%	20%	1%	1%
293 *Cumulative	38%	37%	42%	39%	45%	42%	39%	37%	34%	31%
Loan Principal Repayments as a % of Funds Available										
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
CWSRF Funds Available for Projects										
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
CWSRF Assistance as a % of Funds Available										
284 *Annual	91%	120%	-1%	666%	13%	17%	192%	141%	21%	201%
285 *Cumulative	98%	100%	86%	105%	101%	88%	92%	95%	91%	96%
Outlays as a % of Capitalization Grants										
286 *Annual	67%	64%	20%	281%	-	28%	-	219%	223%	60%
287 *Cumulative	76%	75%	65%	70%	84%	77%	79%	84%	89%	88%
Disbursements as a % of Funds Available										
288 *Annual	70%	62%	26%	235%	246%	31%	100%	96%	105%	91%
289 *Cumulative	69%	69%	63%	68%	76%	69%	70%	72%	74%	74%
Construction Starts as a % of Funds Available										
290 *Annual	67%	26%	21%	693%	80%	23%	83%	159%	70%	224%
291 *Cumulative	67%	64%	58%	78%	78%	70%	70%	75%	75%	81%
Initiation of Operations as a % of Funds Available										
292 *Annual	17%	57%	34%	139%	212%	40%	29%	74%	138%	109%
293 *Cumulative	30%	32%	32%	36%	43%	43%	42%	44%	49%	51%
Loan Principal Repayments as a % of Funds Available										
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
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	2%	17%	244%	89%	17%	37%
297 *Cumulative	-	-	-	2%	12%	58%	65%	42%	41%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	100%	100%	91%	13%	85%
299 *Cumulative	-	-	-	100%	100%	100%	98%	56%	62%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	0%	13%	65%	75%	13%
301 *Cumulative	-	-	-	0%	0%	3%	17%	46%	39%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	0%	3%	1%	6%
303 *Cumulative	-	-	-	0%	0%	0%	1%	1%	2%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	0%	13%	71%	586%	15%
305 *Cumulative	-	-	-	0%	0%	3%	17%	82%	63%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%	37%
297 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%	70%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	61%	133%	300%	40%	36%	71%	61%	113%	20%	118%
299 *Cumulative	61%	69%	75%	70%	64%	65%	64%	68%	64%	68%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	30%	45%	237%	12%	55%	35%	0%	31%	1%	1%
301 *Cumulative	37%	38%	43%	39%	42%	41%	37%	36%	34%	32%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	13%	20%	83%	18%	19%	37%	39%	67%	57%	87%
303 *Cumulative	4%	6%	8%	9%	11%	14%	16%	19%	22%	27%
Initiation of Operations as a % of Construction Starts										
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
Disbursements as a % of CWSRF Assistance										
296 *Annual	77%	51%	-2663%	35%	1828%	184%	52%	68%	505%	45%
297 *Cumulative	71%	69%	73%	65%	75%	78%	76%	76%	81%	78%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	73%	22%	-2124%	104%	594%	135%	43%	113%	336%	111%
299 *Cumulative	68%	64%	67%	75%	78%	79%	76%	79%	82%	85%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	19%	47%	-3425%	21%	1576%	237%	15%	53%	661%	54%
301 *Cumulative	31%	32%	38%	34%	43%	48%	46%	46%	54%	54%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	48%	43%	-2018%	13%	648%	255%	47%	28%	330%	31%
303 *Cumulative	28%	30%	33%	29%	32%	39%	39%	38%	42%	41%
Initiation of Operations as a % of Construction Starts										
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
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	82%	114%	289%	118%	115%	115%
307 *Cumulative	-	-	0%	76%	111%	230%	177%	159%	149%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	250%	90%	37%	412%	109%	138%
309 *Cumulative	-	0%	0%	41%	64%	56%	70%	85%	92%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	2%	17%	244%	89%	17%	37%
311 *Cumulative	-	-	-	2%	12%	58%	65%	42%	41%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	0	0	273,971	314,808	1,538,342
319 *Cumulative	0	0	0	0	0	0	273,971	588,779	2,127,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.5%	1.5%
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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	118%	117%	118%	117%	147%	1462%	200%	331%	196%	178%
307 *Cumulative	139%	134%	130%	128%	131%	147%	153%	164%	166%	167%
Executed Loans as a % of Funds Available										
308 *Annual	168%	82%	53%	124%	168%	69%	172%	65%	78%	87%
309 *Cumulative	101%	98%	96%	99%	107%	101%	106%	102%	100%	99%
Disbursements as a % of Executed Loans										
310 *Annual	63%	92%	523%	63%	66%	75%	89%	139%	89%	37%
311 *Cumulative	45%	50%	62%	62%	63%	64%	67%	71%	73%	70%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,948,709	2,225,460	2,484,519	2,938,780	3,794,887	4,228,467	4,105,594	3,803,030	5,205,900	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%
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	349%	434%	181%	231%	139%	240%	357%	144%	151%	396%
307 *Cumulative	174%	182%	182%	186%	178%	181%	186%	182%	179%	184%
Executed Loans as a % of Funds Available										
308 *Annual	91%	120%	-1%	666%	13%	17%	192%	141%	21%	201%
309 *Cumulative	98%	100%	86%	105%	101%	88%	92%	95%	91%	96%
Disbursements as a % of Executed Loans										
310 *Annual	77%	51%	-2663%	35%	1828%	184%	52%	68%	505%	45%
311 *Cumulative	71%	69%	73%	65%	75%	78%	76%	76%	81%	78%
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	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%
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			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
Green Project Reserve (GPR) from CBR as of Report Date										
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.