

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001	6/12/2002	9/30/2003	8/31/2004	9/20/2005	-
2 Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300	\$28,780,400	\$28,614,900	\$29,683,800	\$29,621,000	\$0
3 *Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000	\$159,119,400	\$187,734,300	\$217,418,100	\$247,039,100	\$247,039,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555	\$27,494,905	\$16,110,879	\$3,912,882
9 Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513	\$1,559,969	\$3,156,888	\$8,027,889
10 Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696	\$1,545,515	\$3,367,005	\$8,987,954
11 Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429	\$1,184,889	\$7,202,390	\$8,411,035
12 *Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964	\$16,522,772	\$36,729,193	\$31,785,278	\$29,837,162	\$29,339,760
13 *Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217	\$181,067,495	\$210,904,657	\$240,244,417

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 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>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/12/2007	8/13/2008	8/20/2009	9/8/2010	8/26/2011	8/22/2012	9/30/2013	7/28/2014	8/14/2015	8/16/2016
2 Total Annual Federal Grants	\$44,072,000	\$21,813,000	\$74,029,000	\$25,303,000	\$17,558,000	\$16,732,000	\$15,699,000	\$16,441,000	\$16,333,000	\$15,451,000
3 *Cumulative Federal Grants	\$291,111,100	\$312,924,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100	\$462,245,100	\$478,686,100	\$495,019,100	\$510,470,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$981,614	\$3,353,614	\$3,004,087	\$4,095,709	\$14,040,072	\$5,230,755	\$3,302,242	\$3,760,708	\$5,318,826	\$13,145,776
9 Second Quarter Outlays	\$1,072,276	\$14,868,660	\$835,864	\$10,299,228	\$3,496,090	\$1,706,596	\$1,338,967	\$11,589,044	\$6,894,515	\$5,095,089
10 Third Quarter Outlays	\$16,774,668	\$3,301,134	\$16,590,202	\$23,788,543	\$1,975,282	\$11,614,428	\$9,238,243	\$0	\$1,803,356	\$4,612,307
11 Fourth Quarter Outlays	\$2,544,807	\$2,279,368	\$2,165,735	\$21,711,704	\$7,136,244	\$1,529,746	\$1,035,485	\$3,038,870	\$11,672,999	\$1,701,300
12 *Total Annual Outlays	\$21,373,365	\$23,802,776	\$22,595,889	\$59,895,183	\$26,647,689	\$20,081,524	\$14,914,936	\$18,388,622	\$25,689,696	\$24,554,472
13 *Cumulative Outlays	\$261,617,782	\$285,420,558	\$308,016,447	\$367,911,630	\$394,559,320	\$414,640,844	\$429,555,780	\$447,944,402	\$473,634,099	\$498,188,570

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008	\$34,480,400	\$0	\$28,614,900	\$29,683,800	\$29,621,000
15 *Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,119,400	\$159,119,400	\$187,734,300	\$217,418,100	\$247,039,100
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)	(\$11,334,867)	(\$5,938,316)	(\$5,102,545)	(\$6,227,064)	(\$6,831,160)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$47,263,838	\$24,285,300	\$23,145,533	(\$5,938,316)	\$23,512,355	\$23,456,736	\$22,789,840
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988	\$128,955,521	\$123,017,205	\$146,529,560	\$169,986,296	\$192,776,136
21 *Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$4,407,200
22 *Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560	\$52,663,760
23 *Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360	\$28,903,113	(\$215,336)	\$29,436,555	\$29,380,736	\$27,197,040
24 *Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788	\$159,640,901	\$159,425,565	\$188,862,120	\$218,242,856	\$245,439,896
25 *State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-	21%	20%	15%
26 *State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%	23%	22%	21%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624	\$22,152,174	\$35,875,880	\$34,058,818	\$23,819,661	\$28,131,115
28 *Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734	\$109,947,908	\$145,823,788	\$179,882,606	\$203,702,267	\$231,833,382
28a *State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%	26%	16%	17%	25%	16%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%	28%	25%	24%	24%	23%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$4,407,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$4,407,200
35 *Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560	\$52,663,760
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551	\$1,607,506	\$1,616,333	\$1,506,194	\$1,441,488	\$1,444,697
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$2,287,046	\$2,721,001	\$2,729,828	\$2,619,689	\$2,554,983	\$2,558,192
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$4,574,092	\$7,295,093	\$10,024,921	\$12,644,610	\$15,199,593	\$17,757,785
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$22,036,000	\$22,036,000	\$74,029,000	\$21,813,000	\$25,303,000	\$17,558,000	\$16,732,000	\$15,699,000	\$16,441,000	\$16,333,000
15 *Cumulative Capitalization Grants	\$269,075,100	\$291,111,100	\$365,140,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100	\$462,245,100	\$478,686,100	\$495,019,100
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$5,425,530	\$5,389,890
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,831,160)	(\$6,762,030)	(\$4,777,420)	(\$7,842,930)	(\$5,356,180)	(\$5,186,920)	(\$4,866,690)	(\$5,096,710)	(\$5,096,710)	(\$5,063,230)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,204,840	\$15,273,970	\$69,251,580	\$13,970,070	\$19,946,820	\$12,371,080	\$11,865,310	\$15,782,960	\$16,769,820	\$16,659,660
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$207,980,976	\$223,254,946	\$292,506,526	\$306,476,596	\$326,423,416	\$338,794,496	\$350,659,806	\$366,442,766	\$383,212,586	\$399,872,246
21 *Annual State Contributions	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200
22 *Cumulative State Contributions	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960	\$80,798,760	\$84,086,960	\$87,353,560	\$90,443,760
23 *Annual Net Investments for the DWSRF Fund	\$19,612,040	\$19,636,570	\$73,614,180	\$19,030,670	\$23,402,420	\$15,717,680	\$15,005,110	\$19,071,160	\$20,036,420	\$19,749,860
24 *Cumulative Net Investments for the DWSRF Fund	\$265,051,936	\$284,688,506	\$358,302,686	\$377,333,356	\$400,735,776	\$416,453,456	\$431,458,566	\$450,529,726	\$470,566,146	\$490,316,006
25 *State Contributions as a % of Grants - Annual	20%	20%	6%	23%	14%	19%	19%	21%	20%	19%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$27,239,593	\$24,068,215	\$22,709,522	\$40,349,215	\$41,223,149	\$25,688,023	\$15,409,198	\$16,385,237	\$17,055,567	\$34,526,171
28 *Cumulative	\$259,072,975	\$283,141,190	\$305,850,712	\$346,199,927	\$387,423,075	\$413,111,098	\$428,520,296	\$444,905,533	\$461,961,100	\$496,487,271
28a *State Contributions as a % of Outlays - Annual	16%	18%	19%	8%	13%	20%	20%	19%	19%	9%
28b *State Contributions as a % of Outlays - Cumulative	22%	22%	22%	20%	19%	19%	19%	19%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200
35 *Cumulative Match Contributions	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960	\$80,798,760	\$84,086,960	\$87,353,560	\$90,443,760
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,534,830	\$1,598,995	\$1,556,185	\$1,514,028	\$1,410,655	\$1,258,145	\$1,403,205	\$1,463,283	\$0	\$0
39 *Total Annual Additional Contribution	\$2,648,325	\$2,712,490	\$2,669,680	\$2,627,523	\$2,524,150	\$2,371,640	\$2,516,700	\$2,576,778	\$1,113,495	\$1,113,495
40 *Cumulative Additional Contribution	\$20,406,110	\$23,118,600	\$25,788,280	\$28,415,803	\$30,939,953	\$33,311,593	\$35,828,293	\$38,405,071	\$39,518,566	\$40,632,061
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$5,425,530	\$5,389,890
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$5,425,530	\$5,389,890
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$10,606,200	\$15,996,090

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065	\$1,184,840	\$881,440
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-	3.8%	4.0%	3.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065	\$1,184,840	\$881,440
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148	\$6,298,368	\$7,442,964	\$8,518,029	\$9,702,869	\$10,584,309
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588	\$1,065,932	\$1,009,908	\$1,028,990
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839	\$105,742	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427	\$1,171,674	\$1,009,908	\$1,028,990
53 *Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671	\$7,249,345	\$8,259,253	\$9,288,243
54 *Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$1,365,293	\$1,268,684	\$1,443,616	\$1,296,066
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676	\$592,420	\$440,720
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-	2.1%	2.0%	1.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676	\$592,420	\$440,720
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074	\$3,182,541	\$3,754,838	\$4,348,514	\$4,940,934	\$5,381,654
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763	\$715,748	\$774,146	\$552,922
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366	\$2,917,114	\$3,691,260	\$4,244,182
62 *Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$1,553,472	\$1,431,400	\$1,249,674	\$1,137,472
63 Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250	1,250	1,250	589
64 *Cumulative Number of Small Systems Receiving	0	0	547	1,807	3,187	4,437	5,687	6,937	8,187	8,776
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773	\$2,688,663	\$2,203,601
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-	9.0%	9.1%	7.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773	\$2,688,663	\$2,203,601
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330	\$13,191,206	\$16,052,697	\$18,623,470	\$21,312,133	\$23,515,734
70 Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972	\$831,809	\$310,802	\$1,079,778
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502	\$3,101,311	\$3,412,113	\$4,491,891
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081	\$497,867	\$87,121	\$528,730
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379	\$2,747,366	\$3,474,447	\$3,972,314	\$4,059,435	\$4,588,165
74 Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150	\$523,621	\$508,437	\$377,616
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512	\$3,143,133	\$3,651,570	\$4,029,186
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659	\$75,849	\$87,121	\$95,642
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727	\$369,576	\$456,697	\$552,339
78 *Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389	\$2,731,001	\$2,085,862	\$1,929,146	\$993,481	\$2,081,766
79 *Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325	\$6,571,326	\$8,657,188	\$10,586,334	\$11,579,815	\$13,661,581
80 *Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$7,395,509	\$8,037,136	\$9,732,318	\$9,854,153

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960	\$657,640	\$657,640	\$653,320
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.6%	2.7%	3.8%	3.8%	4.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960	\$657,640	\$657,640	\$653,320
49	*Cumulative Amount Awarded, Including Transfers	\$11,465,749	\$12,338,269	\$13,210,789	\$14,221,909	\$14,913,029	\$15,582,309	\$16,210,269	\$16,867,909	\$17,525,549	\$18,178,869
50	Annual Expenses - DWSRF Administration	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695	\$774,341	\$875,466	\$771,122
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695	\$774,341	\$875,466	\$771,122
53	*Cumulative Administrative Expenses	\$10,236,973	\$11,194,460	\$12,040,402	\$12,164,986	\$12,437,122	\$13,509,343	\$14,478,038	\$15,252,379	\$16,127,845	\$16,898,967
54	*Remaining Awarded Amount	\$1,228,776	\$1,143,809	\$1,170,387	\$2,056,923	\$2,475,907	\$2,072,966	\$1,732,231	\$1,615,530	\$1,397,704	\$1,279,902
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980	\$328,820	\$328,820	\$326,660
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.3%	1.4%	1.9%	1.9%	2.1%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980	\$328,820	\$328,820	\$326,660
59	*Cumulative Amount Awarded, Including Transfers	\$5,822,374	\$6,258,634	\$6,694,894	\$7,200,954	\$7,546,514	\$7,881,154	\$8,195,134	\$8,523,954	\$8,852,774	\$9,179,434
60	Annual Expenses - Small System Technical Assistance	\$487,157	\$521,509	\$434,130	\$675,977	\$452,889	\$476,599	\$435,437	\$269,889	\$224,970	\$255,691
61	*Cumulative Small Systems Technical Assistance	\$4,731,339	\$5,252,848	\$5,686,978	\$6,362,955	\$6,815,844	\$7,292,443	\$7,727,880	\$7,997,769	\$8,222,739	\$8,478,430
62	*Remaining Awarded Amount	\$1,091,035	\$1,005,786	\$1,007,916	\$837,999	\$730,670	\$588,711	\$467,254	\$526,185	\$630,035	\$701,004
63	Annual Number of Systems Receiving Assistance	549	572	279	265	235	218	382	474	343	303
64	*Cumulative Number of Small Systems Receiving	9,325	9,897	10,176	10,441	10,676	10,894	11,276	11,750	12,093	12,396
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900	\$1,644,100	\$1,644,100	\$1,633,300
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.9%	1.5%	11.6%	6.8%	9.5%	9.4%	10.5%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900	\$1,644,100	\$1,644,100	\$1,633,300
69	*Cumulative Amount Awarded, Including Transfers	\$25,719,334	\$27,900,634	\$29,028,677	\$31,558,977	\$33,286,777	\$34,959,977	\$36,529,877	\$38,173,977	\$39,818,077	\$41,451,377
70	Annual Expenses - PWSS Administration	\$1,148,812	\$2,396,069	\$3,233,583	\$1,371,672	\$1,703,046	\$1,703,461	\$1,648,622	\$333,700	\$277,406	\$770,688
71	*Cumulative Expenses - PWSS Administration	\$5,640,703	\$8,036,772	\$11,270,355	\$12,642,027	\$14,345,073	\$16,048,534	\$17,697,156	\$18,030,856	\$18,308,262	\$19,078,950
72	Annual Expenses - Source Water Protection Technical Assistance	\$474,325	\$536,633	\$507,384	\$355,663	\$272,966	\$266,779	\$248,097	\$19,501	\$207,492	\$148,236
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$5,062,490	\$5,599,123	\$6,106,507	\$6,462,170	\$6,735,136	\$7,001,915	\$7,250,012	\$7,269,513	\$7,477,005	\$7,625,241
74	Annual Expenses - Capacity Development	\$341,487	\$376,208	\$338,021	\$264,067	\$131,475	\$142,517	\$114,822	\$9,152	\$44,994	\$171,736
75	*Cumulative Expenses - Capacity Development	\$4,370,673	\$4,746,881	\$5,084,902	\$5,348,969	\$5,480,444	\$5,622,961	\$5,737,783	\$5,746,935	\$5,791,929	\$5,963,665
76	Annual Expenses - Operator Certification Programs	\$102,612	\$113,521	\$104,906	\$126,476	\$117,477	\$127,279	\$118,882	\$9,298	\$40,828	\$148,708
77	*Cumulative Expenses - Operator Certification Programs	\$654,951	\$768,472	\$873,378	\$999,854	\$1,117,331	\$1,244,610	\$1,363,492	\$1,372,790	\$1,413,618	\$1,562,326
78	*Total Annual State Program Management Expenses	\$2,067,236	\$3,422,431	\$4,183,894	\$2,117,878	\$2,224,964	\$2,240,036	\$2,130,423	\$371,651	\$570,720	\$1,239,368
79	*Cumulative State Program Management Expenses	\$15,728,817	\$19,151,248	\$23,335,142	\$25,453,020	\$27,677,984	\$29,918,020	\$32,048,443	\$32,420,094	\$32,990,814	\$34,230,182
80	*Remaining Awarded Amount	\$9,990,517	\$8,749,386	\$5,693,535	\$6,105,957	\$5,608,793	\$5,041,957	\$4,481,434	\$5,753,883	\$6,827,263	\$7,221,195

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031	\$1,761,141	\$3,305,399
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-	3.0%	5.9%	11.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031	\$1,761,141	\$3,305,399
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460	\$7,491,764	\$8,851,696	\$9,714,727	\$11,475,868	\$14,781,267
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682	\$1,551,591	\$978,299	\$1,225,376	\$1,245,502	\$1,270,283
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181	\$2,516,772	\$3,495,071	\$4,720,447	\$5,965,949	\$7,236,232
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0	\$0	\$0	\$594,416
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693	\$435,693	\$435,693	\$435,693	\$435,693	\$1,030,109
106 Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0	0	0	447
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37	37	37	484
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740	\$1,695,743	\$978,299	\$1,225,376	\$1,245,502	\$1,864,699
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239	\$3,995,982	\$4,974,281	\$6,199,657	\$7,445,159	\$9,309,858
110 *Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221	\$3,495,782	\$3,877,415	\$3,515,070	\$4,030,709	\$5,471,409
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545	\$6,227,064	\$6,831,160
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$36,102,195	\$41,204,740	\$47,431,804	\$54,262,964
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545	\$6,227,064	\$6,831,160
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$36,102,195	\$41,204,740	\$47,431,804	\$54,262,964
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	18.0%	13.9%	15.1%	19.0%	22.7%	21.9%	21.8%	22.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569	\$6,827,382	\$5,136,351	\$5,041,944	\$4,023,037	\$5,528,377
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773	\$16,774,155	\$21,910,506	\$26,952,450	\$30,975,487	\$36,503,864
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239	\$13,389,724	\$14,191,689	\$14,252,290	\$16,456,317	\$17,759,100

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850	\$2,466,150	\$2,466,150	\$2,449,950
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	14.8%	3.2%	17.4%	10.2%	14.3%	14.1%	15.7%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850	\$2,466,150	\$2,466,150	\$2,449,950
85 *Cumulative Amount Awarded, Including Transfers	\$18,086,667	\$21,358,617	\$23,699,214	\$27,494,664	\$30,086,364	\$32,596,164	\$34,951,014	\$37,417,164	\$39,883,314	\$42,333,264
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$1,392,087	\$1,644,642	\$1,580,197	\$2,345,983	\$2,637,273	\$1,775,806	\$1,056,664	\$860,498	\$948,023	\$1,080,443
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,628,319	\$10,272,961	\$11,853,158	\$14,199,141	\$16,836,414	\$18,612,220	\$19,668,884	\$20,529,382	\$21,477,405	\$22,557,848
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$726,360	\$1,610,396	\$754,076	\$1,939,888	\$1,651,032	\$2,133,160	\$1,726,028	\$1,702,728	\$1,437,890	\$1,386,371
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,756,469	\$3,366,865	\$4,120,941	\$6,060,829	\$7,711,861	\$9,845,021	\$11,571,049	\$13,273,777	\$14,711,667	\$16,098,038
106 Annual Number of Systems Receiving Assistance	395	591	374	340	385	447	423	440	402	347
107 *Cumulative Number of Systems Receiving Assistance	879	1,470	1,844	2,184	2,569	3,016	3,439	3,879	4,281	4,628
108 *Total Annual 1452(k) Activity Dollars	\$2,118,447	\$3,255,038	\$2,334,273	\$4,285,871	\$4,288,305	\$3,908,966	\$2,782,692	\$2,563,226	\$2,385,913	\$2,466,814
109 *Cumulative 1452(k) Activity Dollars	\$11,428,305	\$14,683,343	\$17,017,616	\$21,303,487	\$25,591,792	\$29,500,758	\$32,283,450	\$34,846,676	\$37,232,589	\$39,699,403
110 *Remaining Awarded Amount	\$6,658,362	\$6,675,274	\$6,681,598	\$6,191,177	\$4,494,572	\$3,095,406	\$2,667,564	\$2,570,488	\$2,650,725	\$2,633,861
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690	\$5,096,710	\$5,096,710	\$5,063,230
112 *Cumulative Total Awarded Amount for Set-Asides	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604	\$95,886,294	\$100,983,004	\$106,079,714	\$111,142,944
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690	\$5,096,710	\$5,096,710	\$5,063,230
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604	\$95,886,294	\$100,983,004	\$106,079,714	\$111,142,944
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.7%	23.3%	19.9%	20.8%	20.8%	21.2%	21.5%	21.8%	22.2%	22.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,621,570	\$8,156,465	\$7,798,239	\$7,204,310	\$7,238,294	\$7,697,822	\$6,317,247	\$3,979,107	\$4,057,069	\$4,732,995
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$42,125,434	\$50,281,899	\$58,080,138	\$65,284,448	\$72,522,742	\$80,220,564	\$86,537,811	\$90,516,918	\$94,573,987	\$99,306,982
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$18,968,690	\$17,574,255	\$14,553,436	\$15,192,056	\$13,309,942	\$10,799,040	\$9,348,483	\$10,466,086	\$11,505,727	\$11,835,962

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249	\$114,728,918
122 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329	\$652,620,247
123 Annual Number of Binding Commitments	0	0	2	19	20	19	19	25	22	30
124 *Cumulative Number of Binding Commitments	0	0	2	21	41	60	79	104	126	156
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249	\$114,728,918
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249	\$114,728,918
130 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329	\$652,620,247
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	0	2	19	20	19	19	25	22	30
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22	30
136 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126	156
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0	\$910,831	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,500,000	\$4,606,780	\$310,154	\$533,101	\$4,725,552	\$0	\$1,234,434
139 3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082	\$7,954,935	\$12,886,574	\$639,221	\$8,212,785	\$11,179,656
140 10,001 to 100,000	\$0	\$0	\$12,000,000	\$36,050,000	\$47,989,296	\$45,196,360	\$37,096,339	\$87,431,047	\$62,450,391	\$83,835,100
141 100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095	\$32,490,281	\$21,600,000	\$7,000,000	\$23,763,073	\$18,479,728
142 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249	\$114,728,918
143 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329	\$652,620,247
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	3	0	0	0	1	0	0
145 501 to 3,300	0	0	0	1	2	1	1	1	0	1
146 3,301 to 10,000	0	0	1	5	1	5	6	2	4	5
147 10,001 to 100,000	0	0	1	7	13	10	10	20	13	20
148 100,001 and Above	0	0	0	3	4	3	2	1	5	4
149 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22	30
150 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126	156

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488	\$81,034,279	\$49,817,519
122 *Cumulative Dollar Amount	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283	\$1,593,356,562	\$1,643,174,081
123 Annual Number of Binding Commitments	28	28	18	61	20	34	16	28	25	14
124 *Cumulative Number of Binding Commitments	184	212	230	291	311	345	361	389	414	428
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488	\$81,034,279	\$49,817,519
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488	\$81,034,279	\$49,817,519
130 *Cumulative Assistance	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283	\$1,593,356,562	\$1,643,174,081
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	28	28	18	61	20	34	16	28	25	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	28	28	18	61	20	34	16	28	25	14
136 *Cumulative Number of Agreements	184	212	230	291	311	345	361	389	414	428
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,945,200	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,522,508	\$0	\$0	\$6,579,730	\$0	\$1,485,671	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$13,687,199	\$5,910,463	\$0	\$9,532,387	\$0	\$11,060,800	\$556,038	\$828,674	\$5,394,895	\$16,764,700
140 10,001 to 100,000	\$72,885,936	\$105,361,579	\$22,712,204	\$142,274,192	\$44,432,582	\$77,084,881	\$39,266,527	\$65,635,948	\$65,872,718	\$16,582,594
141 100,001 and Above	\$34,706,679	\$23,000,000	\$33,902,235	\$49,206,432	\$17,176,651	\$26,563,654	\$0	\$52,231,866	\$9,766,666	\$16,470,225
142 *Total Annual Assistance	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488	\$81,034,279	\$49,817,519
143 *Cumulative Assistance	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283	\$1,593,356,562	\$1,643,174,081
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	2	1	0	0	0	0	0	0	0	0
145 501 to 3,300	1	0	0	3	0	2	0	0	0	0
146 3,301 to 10,000	7	3	0	5	0	2	1	1	3	5
147 10,001 to 100,000	13	18	9	43	15	19	15	17	17	5
148 100,001 and Above	5	6	9	10	5	11	0	10	5	4
149 *Total Annual Number of Agreements	28	28	18	61	20	34	16	28	25	14
150 *Cumulative Number of Agreements	184	212	230	291	311	345	361	389	414	428

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$0	\$11,267,493	\$65,557,739	\$76,762,553	\$58,001,015	\$57,255,136	\$72,523,304	\$58,818,013	\$67,853,809
153 Transmission & Distribution	\$0	\$0	\$3,000,000	\$2,959,200	\$11,887,810	\$23,686,228	\$10,377,925	\$27,274,514	\$31,863,362	\$33,496,171
154 Source	\$0	\$0	\$0	\$0	\$2,628,000	\$1,606,021	\$3,567,338	\$0	\$3,023,567	\$250,589
155 Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890	\$2,658,466	\$915,615	\$908,833	\$721,307	\$13,128,349
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249	\$114,728,918
161 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329	\$652,620,247
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	0	2	15	15	11	13	19	14	18
164 Transmission & Distribution	0	0	1	5	4	8	7	15	15	22
165 Source	0	0	0	0	1	2	1	0	2	1
166 Storage	0	0	0	3	1	8	1	2	2	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	3
171 *Total Annual Number	0	0	3	23	21	29	22	36	33	51
172 *Cumulative Number	0	0	3	26	47	76	98	134	167	218

\* Calculated values.

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

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$473,064	\$236,208	\$800,000	\$597,634	\$2,875,716
<b>Construction</b>										
152 Treatment	\$80,054,784	\$73,276,095	\$14,649,839	\$65,276,085	\$14,946,123	\$49,337,220	\$18,226,398	\$19,551,971	\$43,244,523	\$11,845,479
153 Transmission & Distribution	\$29,199,696	\$47,797,674	\$27,534,490	\$88,621,284	\$30,478,711	\$52,385,907	\$14,967,026	\$88,329,269	\$30,071,203	\$28,406,024
154 Source	\$2,875,347	\$6,410,146	\$737,390	\$10,683,514	\$148,341	\$1,731,255	\$254,885	\$924,959	\$0	\$0
155 Storage	\$12,402,495	\$6,940,127	\$13,692,720	\$32,409,326	\$16,036,058	\$11,387,372	\$1,102,298	\$9,090,289	\$7,120,919	\$5,252,937
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$215,200	\$0	\$0	\$0	\$0	\$0	\$3,687,213	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$10,602,532	\$0	\$880,188	\$1,348,537	\$0	\$0	\$1,437,363
160 *Total Annual Dollar Amount	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488	\$81,034,279	\$49,817,519
161 *Cumulative Dollar Amount	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283	\$1,593,356,562	\$1,643,174,081
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	3	2	2	2	2
<b>Construction</b>										
163 Treatment	15	13	6	21	6	13	6	4	6	4
164 Transmission & Distribution	20	16	15	35	15	19	7	23	17	10
165 Source	4	4	1	8	2	2	1	2	0	0
166 Storage	6	5	2	21	5	7	2	3	6	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	1	0	0	0	0	0	1	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	11	0	1	1	0	0	1
171 *Total Annual Number	46	38	24	96	28	45	20	34	31	21
172 *Cumulative Number	264	302	326	422	450	495	515	549	580	601

\* Calculated values.

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

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	2	19	20	19	19	25	22	30
174 *Cumulative Number of Projects	0	0	2	21	41	60	79	104	126	156
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$0	\$0	\$85,328,432	\$77,647,526	\$98,228,388	\$44,586,796	\$84,201,799	\$117,220,614	\$99,324,498
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$85,328,432	\$162,975,958	\$261,204,346	\$305,791,142	\$389,992,941	\$507,213,555	\$606,538,053
177 Annual Number of Assistance Agreements	0	0	0	19	15	20	18	20	25	25
178 *Cumulative Number of Agreements	0	0	0	19	34	54	72	92	117	142
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$47,159,000	\$45,179,706	\$14,037,706	\$97,623,291	\$126,524,765	\$98,296,108
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$80,156,939	\$125,336,645	\$139,374,351	\$236,997,642	\$363,522,407	\$461,818,515
181 Annual Number of Assistance Agreements	0	0	0	10	6	13	8	20	38	20
182 *Cumulative Number of Agreements	0	0	0	10	16	29	37	57	95	115
183 Number of Projects Completed	0	0	0	10	6	13	8	20	38	20
184 *Cumulative Number of Projects Completed	0	0	0	10	16	29	37	57	95	115
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	28	28	18	61	20	34	16	28	25	14
174 *Cumulative Number of Projects	184	212	230	291	311	345	361	389	414	428
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$129,756,120	\$112,440,693	\$117,404,993	\$196,129,834	\$40,404,914	\$118,802,020	\$43,476,882	\$87,878,747	\$65,641,688	\$91,470,987
176 *Cumulative Dollar Amount	\$736,294,173	\$848,734,866	\$966,139,859	\$1,162,269,693	\$1,202,674,607	\$1,321,476,627	\$1,364,953,509	\$1,452,832,256	\$1,518,473,944	\$1,609,944,931
177 Annual Number of Assistance Agreements	24	31	25	60	12	34	19	21	23	20
178 *Cumulative Number of Agreements	166	197	222	282	294	328	347	368	391	411
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$127,230,933	\$86,026,321	\$141,090,752	\$90,412,378	\$89,549,455	\$164,351,393	\$34,440,405	\$103,575,855	\$49,284,838	\$80,014,447
180 *Cumulative Dollar Amount	\$589,049,448	\$675,075,769	\$816,166,521	\$906,578,899	\$996,128,354	\$1,160,479,747	\$1,194,920,152	\$1,298,496,007	\$1,347,780,845	\$1,427,795,292
181 Annual Number of Assistance Agreements	30	23	29	23	24	50	16	23	19	20
182 *Cumulative Number of Agreements	145	168	197	220	244	294	310	333	352	372
183 Number of Projects Completed	30	23	29	23	24	50	16	23	19	20
184 *Cumulative Number of Projects Completed	145	168	197	220	244	294	310	333	352	372
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$198,610,115	\$22,126,497	\$52,334,972	\$33,398,499	\$75,262,085	\$28,517,640	\$31,628,090
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$198,610,115	\$220,736,612	\$273,071,584	\$306,470,083	\$381,732,168	\$410,249,808	\$441,877,898
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$50,127,360	\$7,590,899	\$5,183,400	\$3,346,400	\$3,139,800	\$3,288,200	\$1,342,864
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,127,360	\$57,718,259	\$62,901,659	\$66,248,059	\$69,387,859	\$72,676,059	\$74,018,923
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	54	5	13	12	13	4	7
194 *Cumulative Number of Agreements	0	0	0	54	59	72	84	97	101	108
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$14,267,493	\$42,095,000	\$42,139,413	\$30,644,494	\$11,139,760	\$24,543,142	\$67,389,353	\$66,650,911
202 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$56,362,493	\$98,501,906	\$129,146,400	\$140,286,160	\$164,829,302	\$232,218,655	\$298,869,566
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$28,500,000	\$42,271,594	\$46,345,481	\$45,738,043	\$69,292,214	\$27,036,896	\$48,078,007
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$28,500,000	\$70,771,594	\$117,117,075	\$162,855,118	\$232,147,332	\$259,184,228	\$307,262,235
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,854,939	\$5,262,384	\$0	\$3,567,338	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,854,939	\$8,117,323	\$8,117,323	\$11,684,661	\$11,684,661	\$11,684,661	\$11,684,661
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$2,661,000	\$4,638,862	\$8,961,755	\$11,670,873	\$6,871,295	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,661,000	\$7,299,862	\$16,261,617	\$27,932,490	\$34,803,785	\$34,803,785	\$34,803,785
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	10	9	6	5	8	15	14
210 *Cumulative Number of Agreements	0	0	2	12	21	27	32	40	55	69
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	4	6	9	8	14	7	16
212 *Cumulative Number of Agreements	0	0	0	4	10	19	27	41	48	64
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	5	5	6	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	3	2	4	5	3	0	0
216 *Cumulative Number of Agreements	0	0	0	3	5	9	14	17	17	17
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	47,000	159,549	400,708	78,505	94,268	377,457	2,902,002	2,733,373
218 *Cumulative Population Served	0	0	47,000	206,549	607,257	685,762	780,030	1,157,487	4,059,489	6,792,862
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	4,140,145	4,205,454	4,154,767	4,147,838	2,498,694	2,315,825	5,003,753
220 *Cumulative Population Served	0	0	0	4,140,145	8,345,599	12,500,366	16,648,204	19,146,898	21,462,723	26,466,476
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	16,358	78,436	0	9,040	0	0	0
222 *Cumulative Population Served	0	0	0	16,358	94,794	94,794	103,834	103,834	103,834	103,834
223 Other Assistance Not Compliance Related	0	0	0	8,519	9,466	216,069	93,027	46,170	0	0
224 *Cumulative Population Served	0	0	0	8,519	17,985	234,054	327,081	373,251	373,251	373,251

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<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>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$34,442,791	\$13,217,588	\$25,317,166	\$86,731,707	\$32,120,665	\$22,337,877	\$11,351,131	\$37,206,505	\$16,009,136	\$3,542,704
202 *Cumulative Dollar Amount	\$333,312,357	\$346,529,945	\$371,847,111	\$458,578,818	\$490,699,483	\$513,037,360	\$524,388,491	\$561,594,996	\$577,604,132	\$581,146,836
203 Assisting Compliant Systems to Maintain Compliance	\$90,304,731	\$82,333,363	\$30,647,273	\$85,264,153	\$28,400,928	\$70,052,409	\$13,319,997	\$55,047,787	\$49,821,271	\$28,052,858
204 *Cumulative Dollar Amount	\$397,566,966	\$479,900,329	\$510,547,602	\$595,811,755	\$624,212,683	\$694,265,092	\$707,585,089	\$762,632,876	\$812,454,147	\$840,507,005
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$38,873,091	\$0	\$8,172,209	\$0	\$0	\$12,860,065	\$8,428,637	\$9,520,377	\$0
206 *Cumulative Dollar Amount	\$11,684,661	\$50,557,752	\$50,557,752	\$58,729,961	\$58,729,961	\$58,729,961	\$71,590,026	\$80,018,663	\$89,539,040	\$89,539,040
207 Other Assistance Not Compliance Related	\$0	\$0	\$650,000	\$27,424,672	\$1,087,640	\$23,804,720	\$2,291,372	\$18,013,559	\$5,683,495	\$18,221,957
208 *Cumulative Dollar Amount	\$34,803,785	\$34,803,785	\$35,453,785	\$62,878,457	\$63,966,097	\$87,770,817	\$90,062,189	\$108,075,748	\$113,759,243	\$131,981,200
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	16	10	6	18	6	8	5	6	6	2
210 *Cumulative Number of Agreements	85	95	101	119	125	133	138	144	150	152
211 Assisting Compliant Systems to Maintain Compliance	12	16	11	27	13	20	4	12	13	8
212 *Cumulative Number of Agreements	76	92	103	130	143	163	167	179	192	200
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	2	0	0	5	3	3	0
214 *Cumulative Number of Agreements	6	8	8	10	10	10	15	18	21	21
215 Other Assistance Not Compliance Related	0	0	1	14	1	6	2	7	3	4
216 *Cumulative Number of Agreements	17	17	18	32	33	39	41	48	51	55
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	5,211,981	5,051,092	4,895,451	5,313,922	4,923,026	4,865,661	223,296	4,847,720	4,795,650	115,159
218 *Cumulative Population Served	12,004,843	17,055,935	21,951,386	27,265,308	32,188,334	37,053,995	37,277,291	42,125,011	46,920,661	47,035,820
219 Assisting Compliant Systems to Maintain Compliance	4,751,819	9,825,131	14,387,277	7,914,702	5,310,273	12,378,321	227,031	12,321,886	7,646,911	7,354,544
220 *Cumulative Population Served	31,218,295	41,043,426	55,430,703	63,345,405	68,655,678	81,033,999	81,261,030	93,582,916	101,229,827	108,584,371
221 Assisting Compliant Systems to Meet Future Requirements	0	62,511	0	15,427	0	0	212,529	160,186	207,121	0
222 *Cumulative Population Served	103,834	166,345	166,345	181,772	181,772	181,772	394,301	554,487	761,608	761,608
223 Other Assistance Not Compliance Related	0	0	11,263	5,395,610	90,352	813,703	134,000	287,922	22,691	119,995
224 *Cumulative Population Served	373,251	373,251	384,514	5,780,124	5,870,476	6,684,179	6,818,179	7,106,101	7,128,792	7,248,787

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>DWSRF Fund Assistance - Specific Project Information</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>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$0	\$310,154	\$3,490,950	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$165,000	\$475,154	\$3,966,104	\$3,966,104	\$3,966,104	\$3,966,104
227 Annual Number of Assistance Agreements	0	0	0	1	0	1	1	0	0	0
228 *Cumulative Number of Agreements	0	0	0	1	1	2	3	3	3	3
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	0	0	18	20	19	19	25	22	30
230 *Cumulative Number of Community Systems	0	0	0	18	38	57	76	101	123	153
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	4,324,501	4,694,064	4,449,344	4,344,173	2,922,321	5,217,827	737,126
234 *Cumulative Population Served by Community Systems	0	0	0	4,324,501	9,018,565	13,467,909	17,812,082	20,734,403	25,952,230	26,689,356
235 Annual Population Served by non-Community Systems	0	0	0	70	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	70	70	70	70	70	70	70
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$910,831	\$910,831
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

<b>DWSRF Fund Assistance - Specific Project Information</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>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$1,945,200	\$152,000	\$0	\$0	\$0	\$1,035,671	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$5,911,304	\$6,063,304	\$6,063,304	\$6,063,304	\$6,063,304	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975
227 Annual Number of Assistance Agreements	2	1	0	0	0	1	0	0	0	0
228 *Cumulative Number of Agreements	5	6	6	6	6	7	7	7	7	7
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	28	28	18	61	20	34	16	28	25	14
230 *Cumulative Number of Community Systems	181	209	227	288	308	342	358	386	411	425
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	9,963,800	14,938,734	19,293,991	1,839,661	10,323,651	18,057,685	796,856	17,617,714	12,672,373	7,589,698
234 *Cumulative Population Served by Community Systems	36,653,156	51,591,890	70,885,881	72,725,542	83,049,193	101,106,878	101,903,734	119,521,448	132,193,821	139,783,519
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	70	70	70	70	70	70	70	70	70	70
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$215,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434,000	\$0
242 *Cumulative Dollar Amount	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$2,560,031	\$2,560,031
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	3	3
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

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>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$27,850,000	\$106,110,000	\$85,640,000	\$101,430,061	\$76,858,465
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$26,651,931	\$106,110,000	\$85,640,000	\$101,430,061	\$76,858,465
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979	\$198,069	\$727,081	\$559,201	\$610,000	\$474,415
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000	\$16,600,000	\$20,420,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000	(\$54,457,000)	\$30,880,000	\$87,406,144	\$50,692,925	\$22,726,882
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000	\$8,118,000	\$38,998,000	\$126,404,144	\$177,097,069	\$199,823,951
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$188,707,082	\$294,817,082	\$380,457,082	\$481,887,143	\$558,745,608
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$187,509,013	\$293,619,013	\$379,259,013	\$480,689,074	\$557,547,539
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705	\$4,179,774	\$4,906,855	\$5,466,056	\$6,076,056	\$6,550,471
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000	\$53,355,000	\$73,775,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082	\$180,417,082	\$277,912,082	\$346,142,082	\$430,972,143	\$487,410,608
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *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>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556	\$20,449,183
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556	\$20,449,183
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,390,198	\$23,287,767	\$37,479,427	\$54,164,983	\$74,614,166

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Massachusetts**

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>										
251 Gross Leveraged Bonds Issued - Annual	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$143,106,065	\$58,705,000	\$55,695,000	\$0	\$54,895,000	\$83,825,000
252 Net Leveraged Bonds Issued - Annual	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$150,785,172	\$65,218,896	\$67,404,454	\$0	\$65,176,288	\$99,441,423
253 Cost of Leveraged Bond Issuance - Annual	\$687,791	\$1,135,837	\$722,931	\$0	\$971,931	\$278,618	\$2,512	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$26,290,151	\$29,389,949	\$33,407,310	\$39,652,376	\$38,802,807	\$46,501,481	\$43,479,792	\$51,060,902	\$49,364,167	\$54,625,345
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$26,701,386	\$45,395,336	\$34,497,367	(\$22,788,613)	\$8,633,254	\$11,209,530	\$12,195,469	(\$64,615,460)	\$6,879,152	\$20,272,953
256 Balance at End of Reporting Period	\$226,525,337	\$271,920,673	\$306,418,040	\$283,629,427	\$292,262,681	\$303,472,211	\$315,667,680	\$251,052,220	\$257,931,372	\$278,204,325
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,569,091)	\$0	\$0	\$401,300	\$0	\$0	\$0	\$46,806,300	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$20,221,973	\$0	\$36,922,462	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$682,557,918	\$788,388,682	\$905,827,569	\$905,827,569	\$1,048,933,634	\$1,107,638,634	\$1,163,333,634	\$1,163,333,634	\$1,218,228,634	\$1,302,053,634
260 *Net Leveraged Bonds Issued - Cumulative	\$681,359,849	\$787,190,613	\$904,629,500	\$904,629,500	\$1,055,414,672	\$1,120,633,568	\$1,188,038,022	\$1,188,038,022	\$1,253,214,310	\$1,352,655,733
261 *Cost of Leveraged Bond Issuance - Cumulative	\$7,238,262	\$8,374,099	\$9,097,030	\$9,097,030	\$10,068,961	\$10,347,579	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091
262 *Leveraged Bond Principal Repaid - Cumulative	\$100,065,151	\$129,455,100	\$162,862,410	\$202,514,786	\$241,317,593	\$287,819,074	\$331,298,866	\$382,359,768	\$431,723,935	\$486,349,280
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$129,091)	(\$129,091)	(\$129,091)	\$272,209	\$272,209	\$272,209	\$272,209	\$47,078,509	\$47,078,509	\$47,078,509
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$20,221,973	\$20,221,973	\$57,144,435	\$57,144,435	\$57,144,435
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$582,363,676	\$658,804,491	\$742,836,068	\$703,584,992	\$807,888,250	\$820,091,769	\$832,306,977	\$828,052,375	\$833,583,208	\$862,782,863
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *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>										
271 Interest Paid from Capitalized Interest Account and Other	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559	\$35,915,890	\$36,758,080	\$28,236,423	\$33,526,651
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559	\$35,915,890	\$36,758,080	\$28,236,423	\$33,526,651
274 *Cumulative Dollar Amount	\$94,632,768	\$121,448,437	\$152,099,464	\$185,200,555	\$220,760,796	\$257,732,355	\$293,648,245	\$330,406,325	\$358,642,748	\$392,169,399

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699	\$38,981,740	\$73,482,136	\$59,666,733	\$107,690,501	\$92,524,086
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544	\$153,762,284	\$227,244,420	\$286,911,153	\$394,601,654	\$487,125,740
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31	23	21	24
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76	99	120	144
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000	\$15,373,273	\$20,539,454
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,252,611	\$9,897,569	\$14,191,660	\$11,984,875	\$12,417,165
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244	\$15,807,611	\$18,512,569	\$31,601,660	\$27,358,148	\$32,956,619
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000	\$52,128,273	\$72,667,727
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,117,199	\$23,014,768	\$37,206,428	\$49,191,303	\$61,608,468
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588	\$23,847,199	\$42,359,768	\$73,961,428	\$101,319,576	\$134,276,195
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.210
288 State Market Interest Rate	0.000	0.000	0.000	5.750	5.250	5.250	5.300	4.500	4.277	4.260
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648	\$10,558,489	\$12,563,440	\$10,393,414	\$9,281,902	\$13,314,477
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,292,498	\$36,855,938	\$47,249,352	\$56,531,254	\$69,845,731
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0	\$587,627	\$624,492
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0	\$587,627	\$624,492
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706	\$586,706	\$1,174,333	\$1,798,825
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,511
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,511
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$116,332,572	\$110,629,559	\$123,974,406	\$53,854,088	\$122,633,808	\$99,240,566	\$87,069,563	\$66,473,998	\$82,774,777	\$107,688,002
276 *Cumulative DWSRF Fund Disbursements	\$603,458,312	\$714,087,871	\$838,062,277	\$891,916,365	\$1,014,550,173	\$1,113,790,739	\$1,200,860,302	\$1,267,334,300	\$1,350,109,077	\$1,457,797,079
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	27	29	34	0	56	29	0	32	0	35
280 *Cumulative Number of Projects Initiating Principal Repayments	171	200	234	234	290	319	319	351	351	386
281 Principal Repayments - Annual	\$24,097,519	\$30,377,756	\$34,341,536	\$41,738,384	\$40,715,943	\$46,724,997	\$47,824,055	\$56,706,768	\$58,152,575	\$63,170,856
282 Interest Payments - Annual	\$13,705,597	\$16,009,613	\$18,292,459	\$17,468,828	\$19,383,235	\$20,141,008	\$20,392,263	\$22,589,477	\$21,202,617	\$21,736,897
283 *Principal and Interest - Annual	\$37,803,116	\$46,387,369	\$52,633,995	\$59,207,212	\$60,099,178	\$66,866,005	\$68,216,318	\$79,296,245	\$79,355,192	\$84,907,753
284 *Principal Repayments - Cumulative	\$96,765,246	\$127,143,002	\$161,484,538	\$203,222,922	\$243,938,865	\$290,663,862	\$338,487,917	\$395,194,685	\$453,347,260	\$516,518,116
285 *Interest Payments - Cumulative	\$75,314,065	\$91,323,678	\$109,616,137	\$127,084,965	\$146,468,200	\$166,609,208	\$187,001,471	\$209,590,948	\$230,793,565	\$252,530,462
286 *Principal and Interest - Cumulative	\$172,079,311	\$218,466,680	\$271,100,675	\$330,307,887	\$390,407,065	\$457,273,070	\$525,489,388	\$604,785,633	\$684,140,825	\$769,048,578
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.640	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.070
288 State Market Interest Rate	5.430	4.480	4.148	4.336	3.000	3.000	2.150	2.030	2.370	2.150
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$14,933,491	\$16,311,721	\$14,062,602	\$14,323,790	\$12,030,813	\$13,231,691	\$10,753,909	\$13,657,148	\$13,436,440	\$10,800,177
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$84,779,222	\$101,090,943	\$115,153,545	\$129,477,335	\$141,508,148	\$154,739,839	\$165,493,748	\$179,150,896	\$192,587,336	\$203,387,513
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546	\$1,213,711	\$1,108,413	\$1,240,885	\$1,240,885
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546	\$1,213,711	\$1,108,413	\$1,240,885	\$1,240,885
304 *Cumulative Income from Fees	\$2,545,879	\$3,363,525	\$4,356,273	\$5,425,569	\$6,491,011	\$7,683,557	\$8,897,268	\$10,005,681	\$11,246,566	\$12,487,451
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$500,896	\$471,855	\$924,496	\$648,545	\$402,298	\$941,692	\$959,477	\$1,224,585	\$1,009,706	\$812,429
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$698,407	\$1,170,262	\$2,094,758	\$2,743,303	\$3,145,601	\$4,087,293	\$5,046,770	\$6,271,355	\$7,281,061	\$8,093,490
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853	\$7,852,853
320 *Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667	\$70,872,520
321 Annual Number of Loans	0	21	20	21	21	21	31	23	23	23
322 *Cumulative Number of Loans	0	21	41	62	83	104	135	158	181	204
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853	\$7,852,853
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667	\$70,872,520
329 *Number of Loans and Grants - Annual	0	21	20	21	21	21	31	23	23	23
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83	104	135	158	181	204
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$7,852,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
321 Annual Number of Loans	23	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	227	227	227	227	227	227	227	227	227	227	227
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$7,852,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
329 *Number of Loans and Grants - Annual	23	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	227	227	227	227	227	227	227	227	227	227	227
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Massachusetts**

---

**Lead State Agency**

343 Lead State Agency Name: Massachusetts Clean Water Trust  
344 Type of Agency: Financial  
345 Mailing Address: 3 Center Plaza, Suite 430  
346 City: Boston  
347 Zip Code: 02108  
348 Street Address:  
349 City:  
350 Zip Code:  
351 Director: Susan Perez  
352 Director's Title: Executive Director  
353 Phone Number: 617-367-9333 Ext 816  
354 Fax Number: (857) 453-2666  
355 E-mail Address: sperez@tre.state.ma.us  
356 Contact Person: My Tran  
357 Phone Number: (617) 367-9333 Ext. 813  
358 Fax Number: (857) 453-2666  
359 E-mail Address: mtran@tre.state.ma.us

---

**Secondary Agency**

360 Secondary Agency Name: Massachusetts Department of Environmental Protection  
361 Type of Agency: Environmental/Regulatory Agency  
362 Mailing Address: One Winter Street, Sixth Floor  
363 City: Boston  
364 Zip Code: 02108-4747  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director: David W. Cash  
369 Director's Title: Commissioner  
370 Phone Number: 617.292.5500  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person: Steven J. McCurdy  
374 Phone Number : 617 292-5779  
375 Fax Number: (617) 292-5850  
376 E-mail Address: steven.mccurdy@state.ma.us

---

**Other Agency**

377 Other Agency Name: Executive Office of Administration and Finance  
378 Type of Agency: Fiscal Administration  
379 Mailing Address: State House  
380 City: Boston  
381 Zip Code: 02108  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person: Rachel Madden  
391 Phone Number: (617) 727-2040  
392 Fax Number: (617) 727-2779  
393 E-mail Address: rachel.madden@MassMail.State.MA.US

---

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090	120,297,534	87,578,104	38,063,825	83,472,366	86,730,536
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879	363,051,413	450,629,517	488,693,342	572,165,708	658,896,244
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	0%	0%	36%	79%	96%	71%	82%	265%	113%	132%
397 *Cumulative	0%	0%	30%	62%	76%	75%	76%	91%	94%	99%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	-	3%	80%	148%	64%	-	119%	80%	95%
399 *Cumulative	-	-	3%	46%	70%	69%	92%	96%	94%	94%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	0%	0%	0%	64%	54%	32%	84%	157%	129%	107%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%	59%	69%	74%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	0%	0%	0%	89%	79%	82%	51%	221%	140%	115%
403 *Cumulative	0%	0%	0%	59%	67%	72%	68%	80%	89%	92%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	0%	0%	0%	34%	48%	38%	16%	256%	152%	113%
405 *Cumulative	0%	0%	0%	23%	33%	35%	31%	48%	64%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	0%	0%	0%	0%	3%	6%	10%	46%	18%	24%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%	8%	9%	11%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	0%	81%	56%	45%	102%	59%	114%	81%
409 *Cumulative	-	-	0%	69%	62%	57%	66%	65%	73%	75%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	0%	112%	82%	114%	62%	84%	124%	87%
411 *Cumulative	-	-	0%	94%	88%	97%	89%	88%	94%	93%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	0%	43%	50%	53%	19%	97%	134%	86%
413 *Cumulative	-	-	0%	37%	43%	46%	41%	53%	68%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	0%	0%	3%	9%	12%	17%	16%	18%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	8%	10%	11%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	-	39%	61%	46%	31%	116%	108%	99%
417 *Cumulative	-	-	-	39%	49%	48%	46%	61%	72%	76%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%	179.6%	218.5%	238.5%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	29.5%	62.5%	76.1%	74.5%	76.1%	90.7%	94.0%	99.0%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	68.6%	62.1%	56.8%	66.3%	64.7%	73.4%	74.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$14,109,357)	\$40,218,888	\$86,982,015	\$146,749,925	\$207,626,607	\$269,317,626	\$351,447,591
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	60.7%	65.4%	65.3%	67.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,019,499	\$36,582,939	\$46,976,353	\$51,557,574	\$56,840,033
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%	24.1%	23.3%	22.9%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information  
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	123,150,818	86,565,470	159,193,960	42,596,818	163,321,281	46,129,729	69,788,640	51,898,569	93,524,598	106,474,264
395 *Cumulative	782,047,062	868,612,532	1,027,806,492	1,070,403,310	1,233,724,591	1,279,854,320	1,349,642,960	1,401,541,529	1,495,066,127	1,601,540,391
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	101%	155%	36%	487%	38%	252%	57%	229%	87%	47%
397 *Cumulative	99%	105%	94%	110%	100%	106%	103%	108%	107%	103%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	124%	109%	31%	185%	163%	146%	92%	104%	104%	211%
399 *Cumulative	96%	97%	84%	89%	94%	96%	96%	96%	97%	100%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	94%	128%	78%	126%	75%	215%	125%	128%	89%	101%
401 *Cumulative	77%	82%	82%	83%	82%	87%	89%	90%	90%	91%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	105%	130%	74%	460%	25%	258%	62%	169%	70%	86%
403 *Cumulative	94%	98%	94%	109%	97%	103%	101%	104%	102%	101%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	103%	99%	89%	212%	55%	356%	49%	200%	53%	75%
405 *Cumulative	75%	78%	79%	85%	81%	91%	89%	93%	90%	89%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	20%	35%	22%	98%	25%	101%	69%	109%	62%	59%
407 *Cumulative	12%	15%	16%	19%	20%	23%	25%	28%	30%	32%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	93%	82%	219%	26%	199%	85%	219%	56%	102%	216%
409 *Cumulative	78%	78%	87%	76%	82%	82%	86%	84%	85%	89%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	104%	84%	207%	94%	66%	102%	109%	74%	81%	184%
411 *Cumulative	95%	93%	100%	99%	97%	98%	98%	96%	95%	98%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	102%	64%	249%	44%	145%	141%	86%	87%	61%	161%
413 *Cumulative	76%	74%	84%	77%	80%	86%	86%	86%	85%	87%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	19%	23%	61%	20%	66%	40%	120%	48%	72%	127%
415 *Cumulative	12%	14%	17%	17%	20%	21%	24%	26%	28%	31%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	98%	77%	120%	46%	222%	138%	79%	118%	75%	87%
417 *Cumulative	80%	80%	84%	78%	83%	88%	88%	89%	89%	89%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	266.1%	293.1%	323.1%	304.7%	310.3%	321.9%	337.3%	343.2%	352.4%	352.4%
419 *Assistance Provided as a % of Funds Available	99.4%	105.0%	94.2%	109.9%	100.3%	105.8%	103.3%	107.9%	106.6%	102.6%
420 *Disbursements as a % of Assistance Provided	77.6%	78.3%	86.5%	75.8%	82.0%	82.3%	86.2%	83.8%	84.7%	88.7%
421 *Additional Assistance Provided Due to Leveraging	\$450,155,219	\$558,449,219	\$538,811,218	\$726,595,754	\$767,035,624	\$870,888,294	\$896,131,204	\$990,622,121	\$1,036,428,938	\$1,058,940,663
424 *Set-Aside Spending Rate	69.0%	74.1%	80.0%	81.1%	84.5%	88.1%	90.3%	89.6%	89.2%	89.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$65,460,519	\$70,966,184	\$72,670,218	\$71,361,745	\$67,215,552	\$63,616,692	\$58,846,974	\$58,335,519	\$64,738,153	\$63,748,576
426 *Net Return on Contributed Capital Excluding Subsidy	23.9%	24.1%	23.2%	23.7%	20.3%	18.3%	16.5%	15.8%	16.9%	15.4%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	50,109,851	7,590,899	5,267,400	3,346,400	3,139,800	5,211,936	1,342,864
430 * Total Annual Subsidy	0	0	0	50,109,851	7,590,899	5,267,400	3,346,400	3,139,800	5,211,936	1,342,864
431 * Total Cumulative Subsidy	0	0	0	50,109,851	57,700,750	62,968,150	66,314,550	69,454,350	74,666,286	76,009,150
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	12,563,325	445,477	2,843,103	0	0	0	0	0
434 Water Conservation	0	0	0	7,592,080	0	2,718,298	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	12,563,325	8,037,557	2,843,103	2,718,298	0	0	0	0
437 * Cumulative GPR	0	0	12,563,325	20,600,882	23,443,985	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283