

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

CWSRF Agency Information

1 **Lead State Agency Name:** Massachusetts Clean Water Trust
2 **Type of Agency:** Financial
3 **Mailing Address:** 3 Center Plaza / Ste. 430
4 **City:** Boston
5 **Zip Code:** 02108
6 **Street Address:**
7 **City:**
8 **Zip Code:**
9 **Director:** Susan Perez
10 **Director's Title:** Executive Director
11 **Phone Number:** (617) 367-9333 Ext. 816
12 **Fax Number:** (857) 453-2666
13 **E-mail Address:** sperez@tre.state.ma.us
14 **Contact Person:** My Tran
15 **Phone Number:** (617) 367-9333 Ext. 813
16 **Fax Number:** (857) 453-2666
17 **E-mail Address:** mtran@tre.state.ma.us

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1 Winter Street
21 **City:** Boston
22 **Zip Code:** 02108
23 **Street Address:**
24 **City:**
25 **Zip Code:**
26 **Director:** David W. Cash
27 **Director's Title:** Commissioner
28 **Phone Number:** 617.292.5500
29 **Fax Number:**
30 **E-mail Address:**
31 **Contact Person:** Steven J. McCurdy
32 **Phone Number:** (617) 292-5779
33 **Fax Number:** (617) 292-5850
34 **E-mail Address:** Steven.McCurdy@state.ma.us

Other Agency:

35 **Other Agency Name:** Executive Office of Administration and Finance
36 **Type of Agency:** Fiscal Administration
37 **Mailing Address:** State House
38 **City:** Boston
39 **Zip Code:** 02108
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:** Rachel Madden
49 **Phone Number:** (617) 727-2040
50 **Fax Number:** (617) 727-2779
51 **E-mail Address:** rachel.madden@MassMail.State.MA.US

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/26/91	09/25/92	08/10/93	07/22/94	03/06/95	09/25/96
53 Title II Funds	0	29,401,606	31,905,566	6,623,039	0	0	0	0	134
54 Title VI - Current Year's Appropriation	0	32,024,025	33,125,004	69,678,873	65,968,551	65,257,533	40,491,495	41,818,986	68,500,899
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	40,491,495	41,818,986	68,501,033
57 *Cumulative Federal Grants	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	374,475,692	416,294,678	484,795,711
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	53,362,104	17,949,914	20,259,227	14,167,519	23,809,010
63 Second Quarter Outlays	0	0	0	87,870	1,064,944	30,856,462	42,078,850	28,455,479	14,147,584
64 Third Quarter Outlays	0	0	0	430,098	2,112,106	12,163,158	33,064,835	19,082,020	13,416,783
65 Fourth Quarter Outlays	0	0	0	489,799	4,165,675	28,175,982	28,559,639	36,747,734	3,487,977
66 *Total Annual Outlays	0	0	0	1,007,767	60,704,829	89,145,516	123,962,551	98,452,752	54,861,354
67 *Cumulative Outlays	0	0	0	1,007,767	61,712,596	150,858,112	274,820,663	373,273,415	428,134,769
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	517,968	57,028,953	65,135,209	123,578,894	90,264,657	88,121,111
69 *Cumulative	0	0	0	517,968	57,546,921	122,682,130	246,261,024	336,525,681	424,646,792

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/25/97	03/20/98	07/08/99	06/02/00	05/24/01	04/10/02	04/22/03	08/31/04	09/14/05	09/27/06
53 Title II Funds	357,834	0	0	0	0	7,000,000	0	389,069	0	0
54 Title VI - Current Year's Appropriation	21,161,000	45,718,596	45,722,457	45,567,423	45,162,315	45,262,998	44,968,770	44,995,896	36,585,846	29,731,383
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,518,834	45,718,596	45,722,457	45,567,423	45,162,315	52,262,998	44,968,770	45,384,965	36,585,846	29,731,383
57 *Cumulative Federal Grants	506,314,545	552,033,141	597,755,598	643,323,021	688,485,336	740,748,334	785,717,104	831,102,069	867,687,915	897,419,298
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	50,363,497	1,460,200	1,212,381	9,492,211	1,014,036	4,777,309	29,281,683	24,980,112	49,177,628	430,626
63 Second Quarter Outlays	409,359	783,330	1,045,771	4,312,157	5,442,646	5,036,351	11,922,533	9,091,884	347,389	22,555,261
64 Third Quarter Outlays	20,776,825	44,840,655	1,094,993	25,628,398	21,914,200	14,487,876	9,719,504	7,321,118	8,914	12,914,796
65 Fourth Quarter Outlays	550,450	950,790	1,346,068	9,909,577	15,157,271	9,770,230	11,973,741	5,048,926	1,049,585	685,163
66 *Total Annual Outlays	72,100,131	48,034,975	4,699,213	49,342,343	43,528,153	34,071,766	62,897,461	46,442,040	50,583,516	36,585,846
67 *Cumulative Outlays	500,234,900	548,269,875	552,969,088	602,311,431	645,839,584	679,911,350	742,808,811	789,250,851	839,834,367	876,420,213
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	75,037,658	47,634,635	4,303,935	40,778,834	38,280,459	39,458,807	60,693,950	53,366,855	54,582,857	36,950,268
69 *Cumulative	499,684,450	547,319,085	551,623,020	592,401,854	630,682,313	670,141,120	730,835,070	784,201,925	838,784,782	875,735,050

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	08/22/07	08/06/08	08/20/09	09/08/10	08/11/11	08/14/12	09/03/13	08/25/14	08/11/15	08/02/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	36,338,643	23,103,630	23,103,729	69,177,000	50,136,000	47,985,000	45,328,000	47,603,000	47,360,000	45,363,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	133,057,300	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	36,338,643	23,103,630	156,161,029	69,177,000	50,136,000	47,985,000	45,328,000	47,603,000	47,360,000	45,363,000
57 *Cumulative Federal Grants	933,757,941	956,861,571	1,113,022,600	1,182,199,600	1,232,335,600	1,280,320,600	1,325,648,600	1,373,251,600	1,420,611,600	1,465,974,600
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	418,478	14,899,832	5,491,003	17,148,020	18,947,019	4,873,037	4,402,814	2,400,815	4,960,189	24,633,958
63 Second Quarter Outlays	21,738,475	21,255,383	17,373,058	20,151,478	18,821,844	539,759	9,475,301	12,175,200	23,973,048	11,347,570
64 Third Quarter Outlays	2,794,193	164,123	239,568	34,381,872	5,121,497	59,292,141	25,862,803	8,412,853	9,809,219	12,086,297
65 Fourth Quarter Outlays	4,780,238	19,305	0	30,025,439	9,368,301	3,897,611	1,370,550	6,479,421	4,505,205	17,996,225
66 *Total Annual Outlays	29,731,384	36,338,643	23,103,630	101,706,808	52,258,661	68,602,548	41,111,468	29,468,288	43,247,660	66,064,050
67 *Cumulative Outlays	906,151,597	942,490,240	965,593,870	1,067,300,678	1,119,559,338	1,188,161,887	1,229,273,354	1,258,741,643	1,301,989,303	1,368,053,353
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	25,636,309	41,099,576	23,122,935	71,681,369	72,915,798	74,073,238	43,638,529	24,359,418	45,221,876	52,573,030
69 *Cumulative	901,371,359	942,470,935	965,593,870	1,037,275,239	1,110,191,037	1,184,264,275	1,227,902,804	1,252,262,222	1,297,484,098	1,350,057,128

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	82,310,481	16,613,091
71 *Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	416,294,678	432,907,769
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	82,310,481	16,613,091
75 *Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	416,294,678	432,907,769
Total State Contributions (Dollars)									
76 *Annual	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,725,499
77 *Cumulative	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839	74,895,138	88,620,637
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	20%	20%	20%	20%	20%	10%	83%
79 *Cumulative	-	-	20%	20%	20%	20%	20%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	-	2511%	27%	20%	11%	9%	16%
79a *Cumulative	-	-	-	4883%	70%	44%	27%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	73,048,942	46,076,430	0	91,289,880	45,162,315	52,262,998	44,968,770	0	45,384,965	36,585,846
71	*Cumulative	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336	740,748,334	785,717,104	785,717,104	831,102,069	867,687,915
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	73,048,942	46,076,430	0	91,289,880	45,162,315	52,262,998	44,968,770	0	45,384,965	36,585,846
75	*Cumulative	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336	740,748,334	785,717,104	785,717,104	831,102,069	867,687,915
Total State Contributions (Dollars)											
76	*Annual	4,342,602	17,010,540	7,428,340	12,184,341	12,055,615	13,209,659	11,470,590	11,630,160	10,671,743	9,287,756
77	*Cumulative	92,963,239	109,973,779	117,402,119	129,586,460	141,642,075	154,851,734	166,322,324	177,952,484	188,624,227	197,911,983
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	6%	37%	-	13%	27%	25%	26%	-	24%	25%
79	*Cumulative	18%	20%	21%	20%	21%	21%	21%	23%	23%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	6%	35%	170%	22%	24%	26%	15%	17%	13%	16%
79a	*Cumulative	19%	20%	21%	21%	21%	22%	21%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	29,731,383	36,338,643	156,160,930	23,103,729	69,177,000	50,136,000	47,985,000	45,328,000	47,603,000	47,360,000
71	*Cumulative	897,419,298	933,757,941	1,089,918,871	1,113,022,600	1,182,199,600	1,232,335,600	1,280,320,600	1,325,648,600	1,373,251,600	1,420,611,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	29,731,383	36,338,643	156,160,930	23,103,729	69,177,000	50,136,000	47,985,000	45,328,000	47,603,000	47,360,000
75	*Cumulative	897,419,298	933,757,941	1,089,918,871	1,113,022,600	1,182,199,600	1,232,335,600	1,280,320,600	1,325,648,600	1,373,251,600	1,420,611,600
Total State Contributions (Dollars)											
76	*Annual	8,794,788	4,620,726	6,584,083	3,979,426	6,940,400	9,597,000	11,865,600	9,520,600	9,472,000	9,072,600
77	*Cumulative	206,706,771	211,327,497	217,911,580	221,891,006	228,831,406	238,428,406	250,294,006	259,814,606	269,286,606	278,359,206
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	30%	13%	28%	17%	10%	19%	25%	21%	20%	19%
79	*Cumulative	23%	23%	23%	23%	22%	22%	22%	22%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	28%	11%	20%	151%	53%	14%	21%	39%	21%	17%
79a	*Cumulative	20%	20%	20%	21%	22%	21%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	-5,180,670	-5,425,530	-5,389,890
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	-5,180,670	-5,425,530	-5,389,890
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	-5,180,670	-10,606,200	-15,996,090

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,700,207
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,700,207
91 *Cumulative Match Contribution	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839	74,895,138	88,595,345
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	25,292
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	25,292
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	25,292

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	7,600,000	7,322,042	9,113,485	9,052,599	10,452,599	9,052,599	9,076,993	7,317,169	5,946,277
85 GO Bonds Retired Outside the CWSRF	4,232,032	9,215,286	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,232,032	16,815,286	7,322,042	9,113,485	9,052,599	10,452,599	9,052,599	9,076,993	7,317,169	5,946,277
91 *Cumulative Match Contribution	92,827,377	109,642,663	116,964,705	126,078,190	135,130,789	145,583,388	154,635,987	163,712,980	171,030,149	176,976,426
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	110,570	195,254	106,298	3,070,856	3,003,016	2,757,060	2,417,991	2,553,167	3,354,574	3,341,479
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	110,570	195,254	106,298	3,070,856	3,003,016	2,757,060	2,417,991	2,553,167	3,354,574	3,341,479
99 *Cumulative Additional Contribution	135,862	331,116	437,414	3,508,270	6,511,286	9,268,346	11,686,337	14,239,504	17,594,078	20,935,557

* Calculated values.

**Clean 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
State Match Contributions (Dollars)										
84 Cash or Appropriations	7,267,729	4,620,726	4,620,746	13,835,400	10,027,200	9,597,000	9,065,600	9,520,600	9,472,000	9,072,600
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,267,729	4,620,726	4,620,746	13,835,400	10,027,200	9,597,000	9,065,600	9,520,600	9,472,000	9,072,600
91 *Cumulative Match Contribution	184,244,155	188,864,881	193,485,627	207,321,027	217,348,227	226,945,227	236,010,827	245,531,427	255,003,427	264,076,027
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	1,527,059	0	1,963,337	-9,855,974	-3,086,800	0	2,800,000	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	1,527,059	0	1,963,337	-9,855,974	-3,086,800	0	2,800,000	0	0	0
99 *Cumulative Additional Contribution	22,462,616	22,462,616	24,425,953	14,569,979	11,483,179	11,483,179	14,283,179	14,283,179	14,283,179	14,283,179

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
101 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
102 Annual Number	0	0	0	4	0	7	50	65	33
103 *Cumulative Number	0	0	0	4	4	11	61	126	159
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
110 *Cumulative Assistance	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	4	0	7	50	65	33
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	0	7	50	65	33
117 *Cumulative Number of Agreements	0	0	0	4	4	11	61	126	159

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618
101 *Cumulative Dollar Amount	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611
102 Annual Number	71	135	102	119	111	56	64	39	52	44
103 *Cumulative Number	230	365	467	586	697	753	817	856	908	952
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618
110 *Cumulative Assistance	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	71	135	102	119	111	56	64	39	52	44
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	71	135	102	119	111	56	64	39	52	44
117 *Cumulative Number of Agreements	230	365	467	586	697	753	817	856	908	952

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	186,888,671	186,760,187	175,348,175	246,200,432	191,656,089
101 *Cumulative Dollar Amount	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,207,066,872	5,393,827,059	5,569,175,234	5,815,375,666	6,007,031,755
102 Annual Number	58	50	47	75	45	61	46	38	40	36
103 *Cumulative Number	1,010	1,060	1,107	1,182	1,227	1,288	1,334	1,372	1,412	1,448
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	186,888,671	186,760,187	175,348,175	246,200,432	191,656,089
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	186,888,671	186,760,187	175,348,175	246,200,432	191,656,089
110 *Cumulative Assistance	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,207,066,872	5,393,827,059	5,569,175,234	5,815,375,666	6,007,031,755
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	58	50	47	75	45	61	46	38	40	36
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	58	50	47	75	45	61	46	38	40	36
117 *Cumulative Number of Agreements	1,010	1,060	1,107	1,182	1,227	1,288	1,334	1,372	1,412	1,448

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	290,593	3,844,832	2,892,256
120 10,000 to 99,999	0	0	0	0	0	42,515,000	194,729,091	101,735,706	53,632,228
121 100,000 and Above	0	0	0	76,523,988	0	72,051,012	102,371,892	110,759,225	118,535,619
122 *Total Annual Assistance	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
123 *Cumulative Assistance	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	2	5	3
126 10,000 to 99,999	0	0	0	0	0	5	38	50	21
127 100,000 and Above	0	0	0	4	0	2	10	10	9
128 *Total Annual Number of Agreements	0	0	0	4	0	7	50	65	33
129 *Cumulative Number of Agreements	0	0	0	4	4	11	61	126	159
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	42,515,000	77,605,439	10,715,000	7,589,840
131 *Cumulative Dollar Amount	0	0	0	0	0	42,515,000	120,120,439	130,835,439	138,425,279
132 Annual Number of Assistance Agreements	0	0	0	0	0	5	6	3	1
133 *Cumulative Number of Agreements	0	0	0	0	0	5	11	14	15
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	4,420,000	16,064,575	3,023,020	12,800,000	16,668,000	9,745,569	94,930	6,532,679	2,214,065	3,386,648
119 3,500 to 9,999	26,862,130	27,563,509	17,165,505	35,298,917	42,952,000	25,113,486	21,415,063	32,862,958	21,294,773	33,943,791
120 10,000 to 99,999	61,502,719	92,202,727	106,923,784	177,112,505	234,612,017	140,444,642	164,729,535	97,115,044	100,526,518	114,910,135
121 100,000 and Above	92,021,708	94,513,926	63,022,731	125,053,442	78,000,107	45,605,667	61,685,923	43,168,206	151,604,171	116,251,044
122 *Total Annual Assistance	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618
123 *Cumulative Assistance	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	7	28	9	16	23	8	1	2	1	1
125 3,500 to 9,999	15	35	24	30	28	18	5	7	8	5
126 10,000 to 99,999	36	59	44	53	54	27	49	23	30	30
127 100,000 and Above	13	13	25	20	6	3	9	7	13	8
128 *Total Annual Number of Agreements	71	135	102	119	111	56	64	39	52	44
129 *Cumulative Number of Agreements	230	365	467	586	697	753	817	856	908	952
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	1,264,800	0	2,000,000	7,617,508	0	0	53,391	0	0	0
131 *Cumulative Dollar Amount	139,690,079	139,690,079	141,690,079	149,307,587	149,307,587	149,307,587	149,360,978	149,360,978	149,360,978	149,360,978
132 Annual Number of Assistance Agreements	2	0	1	2	0	0	1	0	0	0
133 *Cumulative Number of Agreements	17	17	18	20	20	20	21	21	21	21
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	5,600,000	511,676	4,511,419	0	0	450,000	540,000	561,500	4,021,190	0
119 3,500 to 9,999	50,600,287	17,840,234	9,666,490	31,252,500	3,750,000	14,782,829	7,401,299	4,047,400	9,600,772	5,131,194
120 10,000 to 99,999	202,771,496	115,561,892	70,219,229	403,777,357	78,158,099	130,367,878	153,321,057	102,714,323	174,811,060	140,135,387
121 100,000 and Above	117,381,530	151,013,798	120,900,000	159,801,981	76,550,602	41,287,964	25,497,831	68,024,952	57,767,410	46,389,508
122 *Total Annual Assistance	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	186,888,671	186,760,187	175,348,175	246,200,432	191,656,089
123 *Cumulative Assistance	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,207,066,872	5,393,827,059	5,569,175,234	5,815,375,666	6,007,031,755
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	1	1	0	0	2	2	1	2	0
125 3,500 to 9,999	8	3	4	5	2	8	5	4	5	2
126 10,000 to 99,999	38	35	36	57	35	44	37	26	29	29
127 100,000 and Above	11	11	6	13	8	7	2	7	4	5
128 *Total Annual Number of Agreements	58	50	47	75	45	61	46	38	40	36
129 *Cumulative Number of Agreements	1,010	1,060	1,107	1,182	1,227	1,288	1,334	1,372	1,412	1,448
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978	149,360,978
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	21	21	21	21	21	21	21	21	21	21
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
137 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	76,523,988	0	107,482,722	260,673,794	178,583,921	110,550,070
139 Advanced Treatment (Category II)	0	0	0	0	0	0	11,966,106	8,036,104	25,638,357
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	6,229,546	11,217,428	8,719,898	11,768,635
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	853,744	13,534,248	18,491,014	27,103,041
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	2,508,826	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
148 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	220,909,364	247,925,451	179,678,887	275,639,527	268,491,618
137 *Cumulative Dollar Amount	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,428,574,128	2,676,499,579	2,856,178,466	3,131,817,993	3,400,309,611
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	89,433,846	81,519,658	91,348,031	124,760,917	117,890,171	48,730,000	12,684,787	41,978,926	96,858,823	55,985,401
139 Advanced Treatment (Category II)	19,723,730	20,132,771	390,000	36,669,320	48,000,000	4,099,000	54,828,344	20,285,614	29,963,665	15,269,574
140 Infiltration/Inflow (Category IIIA)	15,035,709	12,063,899	5,868,442	7,000,000	6,000,000	135,000	350,000	850,000	1,080,600	2,229,227
141 Sewer System Rehabilitation (Category IIIB)	0	4,657,799	0	440,000	2,800,000	0	3,932,520	255,000	7,647,032	15,285,186
142 New Collector Sewers (Category IVA)	60,613,272	70,315,801	50,789,499	88,981,153	108,000,000	57,895,000	40,693,828	26,197,138	44,124,078	33,392,344
143 New Interceptors (Category IVB)	0	261,510	0	18,000,000	25,000,000	2,000,000	18,140,047	16,445,633	5,471,859	15,810,251
144 CSO Correction (Category V)	0	25,509,816	24,511,735	48,413,603	36,000,000	65,799,000	110,239,685	70,451,879	85,910,376	127,667,812
145 Storm Sewers (Category VI)	0	3,866,971	917,000	11,054,974	26,000,000	40,492,000	5,137,500	2,313,000	2,783,094	225,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	184,806,557	218,328,225	173,824,707	335,319,967	369,690,171	219,150,000	246,006,711	178,777,190	273,839,527	265,864,795
148 *Cumulative Dollar Amount	1,064,687,999	1,283,016,224	1,456,840,931	1,792,160,898	2,161,851,069	2,381,001,069	2,627,007,780	2,805,784,970	3,079,624,497	3,345,489,292
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	5,137,500	2,313,000	4,733,094	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	5,137,500	7,450,500	12,183,594	12,183,594

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	376,353,313	284,927,600	205,297,138	594,831,838	158,458,701	186,888,671	186,760,187	175,348,175	246,200,432	191,656,089
137 *Cumulative Dollar Amount	3,776,662,924	4,061,590,524	4,266,887,662	4,861,719,500	5,020,178,201	5,207,066,872	5,393,827,059	5,569,175,234	5,815,375,666	6,007,031,755
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	120,499,804	23,916,019	31,360,125	113,310,954	35,069,844	64,196,094	43,209,900	29,006,098	42,268,491	65,909,508
139 Advanced Treatment (Category II)	35,500,000	61,072,806	33,592,389	134,634,262	7,125,000	11,034,765	35,421,184	13,045,161	17,262,768	21,558,078
140 Infiltration/Inflow (Category IIIA)	17,867,265	12,179,329	10,659,565	25,266,494	8,706,107	13,778,101	11,966,934	13,667,559	6,729,795	20,201,260
141 Sewer System Rehabilitation (Category IIIB)	27,621,740	8,115,589	8,807,185	35,978,691	12,443,713	13,402,357	16,479,090	29,413,176	12,817,526	17,061,681
142 New Collector Sewers (Category IVA)	29,525,437	26,886,538	23,143,349	99,904,773	16,715,376	17,861,886	26,436,392	0	37,255,735	12,822,469
143 New Interceptors (Category IVB)	7,604,048	27,354,333	7,623,663	16,625,750	1,758,645	2,967,299	10,078,576	0	10,655,207	0
144 CSO Correction (Category V)	135,955,239	117,112,108	77,378,038	124,729,519	39,404,915	50,008,046	17,528,025	68,990,636	82,196,727	47,096,161
145 Storm Sewers (Category VI)	1,632,600	3,585,768	7,792,294	0	14,736,981	3,694,367	14,381,688	7,198,678	2,745,536	4,325,932
146 Recycled Water Distribution (Category X)	0	0	0	0	0	556,835	0	0	3,286,948	0
147 *Total Annual Dollar Amount	376,206,133	280,222,490	200,356,608	550,450,443	135,960,581	177,499,750	175,501,789	161,321,308	215,218,733	188,975,089
148 *Cumulative Dollar Amount	3,721,695,425	4,001,917,915	4,202,274,523	4,752,724,966	4,888,685,547	5,066,185,297	5,241,687,086	5,403,008,394	5,618,227,127	5,807,202,216
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	3,100,000	5,081,445	5,008,788	0	0	4,032,882	984,748	2,534,364	1,750,000	5,126,396
150 *Cumulative Dollar Amount	15,283,594	20,365,039	25,373,827	25,373,827	25,373,827	29,406,709	30,391,457	32,925,821	34,675,821	39,802,217

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	175,500	617,000	0	0	936,514	700,000	0	0	64,285
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	11,841,012	14,348,176	13,744,897	1,380,253	487,850	0	726,005	1,800,000	2,562,538
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1,345,157	1,200,000	1,161,700	335,000	1,218,740	175,692	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	12,016,512	16,310,333	14,944,897	2,541,953	1,759,364	1,918,740	901,697	1,800,000	2,626,823
165 *Cumulative Dollar Amount	0	12,016,512	28,326,845	43,271,742	45,813,695	47,573,059	49,491,799	50,393,496	52,193,496	54,820,319
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	21,604,000	4,748,000	44,433,570	91,071,295	67,163,276	197,870,583	82,509,948	59,846,248	40,617,926
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	3,652,063	0	0	0	513,446	0	0	0
170 *Total Annual Dollar Amount	0	21,604,000	8,400,063	44,433,570	91,071,295	67,163,276	198,384,029	82,509,948	59,846,248	40,617,926
171 *Cumulative Dollar Amount	0	21,604,000	30,004,063	74,437,633	165,508,928	232,672,204	431,056,233	513,566,181	573,412,429	614,030,355

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	147,180	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	80,688	0	0	0	0	0	4,170,161	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	828,851	3,213,390	1,282,334	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	2,275,500	743,851	0	7,196,120	1,120,598	98,398	0	15,777,800	0
161 Hydromodification (Category VII-K)	0	1,460,071	179,729	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	60,000	803,560	650,000	12,350,000	4,086,785	10,020,000	3,050,000	1,150,000	1,600,000
163 Unclassified	0	0	0	42,449,061	2,952,000	4,181,538	1,140,000	6,806,706	14,053,899	1,081,000
164 *Total Annual Dollar Amount	147,180	4,705,110	4,940,530	44,381,395	22,498,120	9,388,921	11,258,398	14,026,867	30,981,699	2,681,000
165 *Cumulative Dollar Amount	54,967,499	59,672,609	64,613,139	108,994,534	131,492,654	140,881,575	152,139,973	166,166,840	197,148,539	199,829,539
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	75,091,314	117,166,110	116,357,184	18,282,750	77,756,653	46,849,962	20,094,269	54,963,414	92,739,004	65,265,114
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	40,344	723,560	895,000	0	0	0	0	15,777,800	400,000
170 *Total Annual Dollar Amount	75,091,314	117,206,454	117,080,744	19,177,750	77,756,653	46,849,962	20,094,269	54,963,414	108,516,804	65,665,114
171 *Cumulative Dollar Amount	689,121,669	806,328,123	923,408,867	942,586,617	1,020,343,270	1,067,193,232	1,087,287,501	1,142,250,915	1,250,767,719	1,316,432,833

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	4	0	5	16	33	8
173 Advanced Treatment (Category II)	0	0	0	0	0	0	7	5	9
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	18	16	7
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	1	9	10	9
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	0	7	50	65	33
182 *Cumulative Number	0	0	0	4	4	11	61	126	159
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	20	26	33	21	28	16	5	7	17	10
173 Advanced Treatment (Category II)	8	14	1	14	11	2	7	3	9	3
174 Infiltration/Inflow (Category IIIA)	18	21	10	20	14	2	2	2	2	3
175 Sewer System Rehabilitation (Category IIIB)	0	5	0	2	6	0	1	1	4	5
176 New Collector Sewers (Category IVA)	25	43	25	37	21	11	22	14	14	15
177 New Interceptors (Category IVB)	0	2	0	7	8	1	12	10	3	5
178 CSO Correction (Category V)	0	14	13	8	8	6	14	10	9	11
179 Storm Sewers (Category VI)	0	7	2	6	6	12	13	6	5	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	71	132	84	115	102	50	76	53	63	53
182 *Cumulative Number	230	362	446	561	663	713	789	842	905	958
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	2	0	0	2	2	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	3	13	4	1	1	0	1	1	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	3	2	9	3	8	2	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	4	18	6	10	6	10	3	1	2
197 *Cumulative Number	0	4	22	28	38	44	54	57	58	60
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	13	10	7	13	7	15	3	7	8	8
173 Advanced Treatment (Category II)	3	5	2	11	1	4	5	1	4	2
174 Infiltration/Inflow (Category IIIA)	8	10	12	9	7	3	4	9	2	9
175 Sewer System Rehabilitation (Category IIIB)	10	10	8	14	10	6	8	12	10	10
176 New Collector Sewers (Category IVA)	12	11	11	15	5	8	6	0	4	3
177 New Interceptors (Category IVB)	5	3	7	6	1	3	3	0	2	0
178 CSO Correction (Category V)	9	8	3	9	6	4	2	7	6	8
179 Storm Sewers (Category VI)	6	6	6	0	5	0	6	5	1	2
180 Recycled Water Distribution (Category X)	0	0	0	0	0	1	0	0	1	0
181 *Total Annual Number	66	63	56	77	42	44	37	41	38	42
182 *Cumulative Number	1,024	1,087	1,143	1,220	1,262	1,306	1,343	1,384	1,422	1,464
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	1	0	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	1	1	1	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	2	1	0	2	2	1	0	1	0
193 Hydromodification (Category VII-K)	0	1	1	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	1	3	1	11	14	15	8	4	5
195 Unclassified	0	0	0	15	5	8	2	6	9	2
196 *Total Annual Number	1	6	6	17	18	24	18	15	14	7
197 *Cumulative Number	61	67	73	90	108	132	150	165	179	186
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	76,523,988	0	114,566,012	297,391,576	216,339,763	175,060,103
201 *Cumulative Dollar Amount	0	0	0	76,523,988	76,523,988	191,090,000	488,481,576	704,821,339	879,881,442
202 Annual Number of Assistance Agreements	0	0	0	4	0	7	50	65	33
203 *Cumulative Number of Agreements	0	0	0	4	4	11	61	126	159
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	184,806,557	230,344,737	190,135,040	350,264,864	372,232,124	201,375,281	165,373,980	211,718,048	221,148,312	269,100,400
201 *Cumulative Dollar Amount	1,064,687,999	1,295,032,736	1,485,167,776	1,835,432,640	2,207,664,764	2,409,040,045	2,574,414,025	2,786,132,073	3,007,280,385	3,276,380,785
202 Annual Number of Assistance Agreements	71	135	102	119	111	56	38	43	40	41
203 *Cumulative Number of Agreements	230	365	467	586	697	753	791	834	874	915
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	0	0	317,810,631	644,000,000	206,929,980	188,400,251	96,748,177	184,977,025	103,959,471	127,757,189
205 *Cumulative Dollar Amount	0	0	317,810,631	961,810,631	1,168,740,611	1,357,140,862	1,453,889,039	1,638,866,064	1,742,825,535	1,870,582,724
206 Annual Number of Assistance Agreements	0	0	28	357	223	121	16	49	34	31
207 *Cumulative Number of Agreements	0	0	28	385	608	729	745	794	828	859

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	303,043,703	266,973,931	196,281,570	514,045,357	167,518,024	183,549,387	209,370,537	180,063,068	164,137,185	270,781,645
201 *Cumulative Dollar Amount	3,579,424,488	3,846,398,419	4,042,679,989	4,556,725,346	4,724,243,370	4,907,792,757	5,117,163,294	5,297,226,362	5,461,363,547	5,732,145,192
202 Annual Number of Assistance Agreements	46	45	35	78	37	56	54	36	31	46
203 *Cumulative Number of Agreements	961	1,006	1,041	1,119	1,156	1,212	1,266	1,302	1,333	1,379
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	159,437,699	171,237,707	304,916,248	241,929,047	358,646,146	363,195,065	7,970,000	113,597,851	147,436,262	267,053,601
205 *Cumulative Dollar Amount	2,030,020,423	2,201,258,130	2,506,174,378	2,748,103,425	3,106,749,571	3,469,944,636	3,477,914,636	3,591,512,487	3,738,948,749	4,006,002,350
206 Annual Number of Assistance Agreements	24	23	40	48	48	60	10	28	34	28
207 *Cumulative Number of Agreements	883	906	946	994	1,042	1,102	1,112	1,140	1,174	1,202

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	148,575,000	135,989,610	139,835,000	84,585,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	146,930,433	134,670,027	138,073,661	83,977,689
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	6,733,132	13,523,183	15,403,302
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	74,287,500	64,628,239	63,155,909	34,590,849
213 Balance at End of Reporting Period	0	0	0	0	0	74,287,500	138,915,739	202,071,648	236,662,497
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	148,575,000	284,564,610	424,399,610	508,984,610
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	146,930,433	281,600,460	419,674,121	503,651,810
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	6,733,132	20,256,315	35,659,617
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	148,575,000	277,831,478	404,143,295	473,324,993
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	7,749,877	15,519,000	20,980,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	7,749,877	15,519,000	20,980,000
231 *Cumulative	0	0	0	0	0	0	7,749,877	23,268,877	44,248,877

*Calculated Values

**Clean 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
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	376,405,000	0	281,929,980	297,770,000	248,485,000	293,955,000	285,575,000	236,564,563	234,549,362	227,203,211
209 Net Leveraged Bonds Issued - Annual	368,608,117	0	284,559,850	295,579,640	246,887,664	291,942,966	285,575,000	236,564,563	234,549,362	227,203,211
210 Cost of Leveraged Bond Issuance - Annual	0	0	2,895,031	2,190,360	1,597,336	2,012,034	1,965,811	1,483,275	2,048,033	1,402,429
211 Leveraged Bond Principal Repaid - Annual	23,862,702	36,062,735	34,819,023	43,165,001	53,760,855	58,925,879	64,092,930	69,879,038	82,660,000	91,234,999
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	173,773,565	-15,533,784	135,982,979	35,630,758	98,000,000	102,570,015	52,976,018	49,934,676	57,643,404	48,830,043
213 Balance at End of Reporting Period	410,436,062	394,902,278	530,885,257	566,516,015	664,516,015	767,086,030	820,062,048	869,996,724	927,640,128	976,470,171
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	12,055,000	0	0	2,440,000	0	0	52,705,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	885,389,610	885,389,610	1,167,319,590	1,465,089,590	1,713,574,590	2,007,529,590	2,293,104,590	2,529,669,153	2,764,218,515	2,991,421,726
217 *Net Leveraged Bonds Issued - Cumulative	872,259,927	872,259,927	1,156,819,777	1,452,399,417	1,699,287,081	1,991,230,047	2,276,805,047	2,513,369,610	2,747,918,972	2,975,122,183
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	2,895,031	5,085,391	6,682,727	8,694,761	10,660,572	12,143,847	14,191,880	15,594,309
219 *Leveraged Bond Principal Repaid - Cumulative	59,522,319	95,585,054	130,404,077	173,569,078	227,329,933	286,255,812	350,348,742	420,227,780	502,887,780	594,122,779
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	12,055,000	12,055,000	12,055,000	14,495,000	14,495,000	14,495,000	67,200,000	67,200,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	825,867,291	789,804,556	1,048,970,513	1,303,575,512	1,498,299,657	1,735,768,778	1,957,250,848	2,123,936,373	2,328,530,735	2,464,498,947
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000	92,515,000	111,194,000	94,527,392	97,950,266	105,485,636
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000	92,515,000	111,194,000	94,527,392	97,950,266	105,485,636
231 *Cumulative	75,217,877	117,690,897	167,431,800	221,050,749	304,998,749	397,513,749	508,707,749	603,235,141	701,185,407	806,671,043

*Calculated Values

**Clean 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
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	315,996,335	267,217,175	312,990,214	0	301,413,935	181,880,000	146,555,000	0	173,260,000	123,980,000
209 Net Leveraged Bonds Issued - Annual	315,996,335	267,217,175	312,990,214	0	317,587,882	202,061,371	175,243,228	0	203,510,617	145,698,283
210 Cost of Leveraged Bond Issuance - Annual	1,755,395	2,867,930	1,926,708	0	2,044,395	863,214	6,610	0	0	0
211 Leveraged Bond Principal Repaid - Annual	106,234,086	111,108,855	118,835,207	134,582,944	129,517,343	136,600,306	128,825,799	201,151,948	251,915,833	171,839,655
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	44,895,668	98,200,883	74,512,839	-72,983,737	107,738,492	-1,112,876	17,677,156	-251,406,667	-101,456	11,467,916
213 Balance at End of Reporting Period	1,021,365,839	1,119,566,722	1,194,079,561	1,121,095,824	1,228,834,316	1,227,721,440	1,245,398,596	993,991,929	993,890,473	1,005,358,389
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-7,895,909	0	0	8,493,700	-4,205,000	9,566,998	0	127,508,701	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	100,343,737	0	103,916,385	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	3,307,418,061	3,574,635,236	3,887,625,450	3,887,625,450	4,189,039,385	4,370,919,385	4,517,474,385	4,517,474,385	4,690,734,385	4,814,714,385
217 *Net Leveraged Bonds Issued - Cumulative	3,291,118,518	3,558,335,693	3,871,325,907	3,871,325,907	4,188,913,789	4,390,975,160	4,566,218,388	4,566,218,388	4,769,729,005	4,915,427,288
218 *Cost of Leveraged Bond Issuance - Cumulative	17,349,704	20,217,634	22,144,342	22,144,342	24,188,737	25,051,951	25,058,561	25,058,561	25,058,561	25,058,561
219 *Leveraged Bond Principal Repaid - Cumulative	700,356,865	811,465,720	930,300,927	1,064,883,871	1,194,401,214	1,331,001,520	1,459,827,319	1,660,979,267	1,912,895,100	2,084,734,755
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	59,304,091	59,304,091	59,304,091	67,797,791	63,592,791	73,159,789	73,159,789	200,668,490	200,668,490	200,668,490
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	100,343,737	100,343,737	204,260,122	204,260,122	204,260,122
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,666,365,287	2,822,473,607	3,016,628,614	2,890,539,370	3,058,230,962	3,113,077,654	3,130,806,855	3,057,163,608	2,978,507,775	2,930,648,120
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	104,496,796	115,680,842	126,526,291	129,247,812	130,599,504	131,351,132	126,044,919	124,817,772	106,048,151	107,961,886
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	104,496,796	115,680,842	126,526,291	129,247,812	130,599,504	131,351,132	126,044,919	124,817,772	106,048,151	107,961,886
231 *Cumulative	911,167,839	1,026,848,681	1,153,374,972	1,282,622,784	1,413,222,288	1,544,573,420	1,670,618,339	1,795,436,111	1,901,484,262	2,009,446,148

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	66,606,256	74,613,683	221,153,664	150,922,390	103,460,654
233 *Cumulative	0	0	0	0	66,606,256	141,219,939	362,373,603	513,295,993	616,756,647
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	3,275,000	10,933,584	16,266,666	20,367,884
235 Interest Payments - Annual	0	0	0	0	0	936,717	7,749,877	15,741,263	20,627,408
236 *Principal and Interest - Annual	0	0	0	0	0	4,211,717	18,683,461	32,007,929	40,995,292
237 *Principal Repayments - Cumulative	0	0	0	0	0	3,275,000	14,208,584	30,475,250	50,843,134
238 *Interest Payments - Cumulative	0	0	0	0	0	936,717	8,686,594	24,427,857	45,055,265
239 *Principal and Interest - Cumulative	0	0	0	0	0	4,211,717	22,895,178	54,903,107	95,898,399
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	512,076	1,678,658	4,872,204	9,970,384	11,847,133
242 *Cumulative	0	0	0	0	512,076	2,190,734	7,062,938	17,033,322	28,880,455
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	599,198	2,096,158	2,256,955	2,268,084	2,175,022	2,158,065
244 *Cumulative	0	0	0	599,198	2,695,356	4,952,311	7,220,395	9,395,417	11,553,482
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	0.9%	2.7%	3.4%	3.5%	2.6%	13.0%
246 *Cumulative	-	-	0.0%	0.5%	1.3%	1.8%	2.2%	2.3%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	175,647	348,407	421,694	530,544	551,095
248 *Cumulative	0	0	0	0	175,647	524,054	945,748	1,476,292	2,027,387

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	166,333,193	195,926,731	203,025,273	235,123,427	258,802,641	235,062,486	255,207,908	212,384,432	215,920,511	270,433,910
233 *Cumulative	783,089,840	979,016,571	1,182,041,844	1,417,165,271	1,675,967,912	1,911,030,398	2,166,238,306	2,378,622,738	2,594,543,249	2,864,977,159
CWSRF Loan Repayments										
234 Principal Repayments - Annual	29,618,909	36,161,781	35,004,959	43,227,272	53,760,855	58,925,879	64,092,930	69,879,038	76,482,543	82,791,417
235 Interest Payments - Annual	29,951,851	42,479,445	39,339,374	53,618,949	71,552,454	81,360,660	82,600,000	94,527,392	67,507,754	68,301,781
236 *Principal and Interest - Annual	59,570,760	78,641,226	74,344,333	96,846,221	125,313,309	140,286,539	146,692,930	164,406,430	143,990,297	151,093,198
237 *Principal Repayments - Cumulative	80,462,043	116,623,824	151,628,783	194,856,055	248,616,910	307,542,789	371,635,719	441,514,757	517,997,300	600,788,717
238 *Interest Payments - Cumulative	75,007,116	117,486,561	156,825,935	210,444,884	281,997,338	363,357,998	445,957,998	540,485,390	607,993,144	676,294,925
239 *Principal and Interest - Cumulative	155,469,159	234,110,385	308,454,718	405,300,939	530,614,248	670,900,787	817,593,717	982,000,147	1,125,990,444	1,277,083,642
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.740
Interest Earnings on Investments										
241 Annual	18,444,672	19,839,895	20,605,873	21,447,915	45,818,245	27,742,744	36,863,240	58,965,231	55,302,896	57,933,199
242 *Cumulative	47,325,127	67,165,022	87,770,895	109,218,810	155,037,055	182,779,799	219,643,039	278,608,270	333,911,166	391,844,365
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	2,227,648	4,177,876	4,303,934	2,685,820	1,238,698	3,453,636	1,386,963	1,439,162	1,495,823	947,489
244 *Cumulative	13,781,130	17,959,006	22,262,940	24,948,760	26,187,458	29,641,094	31,028,057	32,467,219	33,963,042	34,910,531
Expenses as a % of Capitalization Grants										
245 *Annual	3.0%	9.1%	-	2.9%	2.7%	6.6%	3.1%	-	3.3%	2.6%
246 *Cumulative	2.7%	3.3%	4.0%	3.9%	3.8%	4.0%	3.9%	4.1%	4.1%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	551,915	543,022	745,416	1,763,935	2,300,000	2,100,000	0	420,113	863,222	0
248 *Cumulative	2,579,302	3,122,324	3,867,740	5,631,675	7,931,675	10,031,675	10,031,675	10,451,788	11,315,010	11,315,010

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	252,291,467	336,843,610	366,092,888	167,262,299	261,496,965	262,599,156	201,993,787	168,115,711	207,222,844	215,711,829
233 *Cumulative	3,117,268,626	3,454,112,236	3,820,205,124	3,987,467,423	4,248,964,388	4,511,563,544	4,713,557,331	4,881,673,042	5,088,895,886	5,304,607,715
CWSRF Loan Repayments										
234 Principal Repayments - Annual	94,540,204	110,724,156	114,162,947	132,994,736	138,506,595	153,687,768	153,990,500	180,643,209	181,268,805	186,396,576
235 Interest Payments - Annual	69,391,611	71,642,918	82,032,757	79,694,362	80,328,035	78,871,473	82,973,009	81,743,884	79,780,121	80,319,769
236 *Principal and Interest - Annual	163,931,815	182,367,074	196,195,704	212,689,098	218,834,630	232,559,241	236,963,509	262,387,093	261,048,926	266,716,345
237 *Principal Repayments - Cumulative	695,328,921	806,053,077	920,216,024	1,053,210,760	1,191,717,355	1,345,405,123	1,499,395,623	1,680,038,832	1,861,307,637	2,047,704,213
238 *Interest Payments - Cumulative	745,686,536	817,329,454	899,362,211	979,056,573	1,059,384,608	1,138,256,081	1,221,229,090	1,302,972,974	1,382,753,095	1,463,072,864
239 *Principal and Interest - Cumulative	1,441,015,457	1,623,382,531	1,819,578,235	2,032,267,333	2,251,101,963	2,483,661,204	2,720,624,713	2,983,011,806	3,244,060,732	3,510,777,077
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.070	2.030	1.880	2.000	1.710	1.680
Interest Earnings on Investments										
241 Annual	69,126,482	74,409,762	61,886,920	58,936,236	56,243,892	53,565,746	46,155,557	45,775,130	68,670,743	56,429,091
242 *Cumulative	460,970,847	535,380,609	597,267,529	656,203,765	712,447,657	766,013,403	812,168,960	857,944,090	926,614,833	983,043,924
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	2,123,431	2,020,902	3,458,422	2,439,765	1,513,407	3,219,459	3,220,650	4,450,131	3,314,564	2,662,811
244 *Cumulative	37,033,962	39,054,864	42,513,286	44,953,051	46,466,458	49,685,917	52,906,567	57,356,698	60,671,262	63,334,073
Expenses as a % of Capitalization Grants										
245 *Annual	7.1%	5.6%	2.2%	10.6%	2.2%	6.4%	6.7%	9.8%	7.0%	5.6%
246 *Cumulative	4.1%	4.2%	3.9%	4.0%	3.9%	4.0%	4.1%	4.3%	4.4%	4.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	250,000	412,200	0	0	0	0	0	0
250 State Match Amount	0	25,000	41,220	0	0	0	0	0	0
251 *Cumulative Total	0	275,000	728,420	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	50,792	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	250,000	412,200	0	15,428	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	250,000	412,200	0	66,220	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	250,000	662,200	662,200	728,420	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0	0	0	0
257 *Cumulative	0	1	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	1	0	0	0	0	0	0
259 *Cumulative	0	1	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	250,000	412,200	0	0	0	0	0	0
261 *Cumulative	0	250,000	662,200	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	39,375	2,739,100	0	0	0	0	0	0
263 *Cumulative	0	39,375	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	289,375	3,151,300	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	289,375	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	662,200	662,200	662,200	662,200	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	42,095,390								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	9								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	9	9	9	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	9	9	9	9	9	9	9	9	9

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	9	9	9	9	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	9	9	9	9	9	9	9	9	9	9

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	71,253,732	75,435,461	89,022,294	155,056,827	154,813,183	174,970,243	95,520,029
283 *Cumulative	0	0	71,253,732	146,689,193	235,711,486	390,768,313	545,581,496	720,551,739	816,071,768
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	101%	0%	74%	192%	124%	183%
285 *Cumulative	-	-	0%	52%	32%	49%	90%	98%	108%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	1%	75%	99%	189%	110%	530%
287 *Cumulative	-	-	0%	0%	28%	46%	74%	81%	98%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	0%	75%	48%	143%	86%	108%
289 *Cumulative	-	-	0%	0%	28%	36%	66%	71%	76%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	101%	0%	74%	192%	124%	183%
291 *Cumulative	-	-	0%	52%	32%	49%	90%	98%	108%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
293 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	2%	7%	9%	21%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	292,487,868	96,723,063	166,395,491	381,281,694	237,721,800	269,343,492	295,508,831	257,225,278	249,830,194	235,089,098
283 *Cumulative	1,108,559,637	1,205,282,699	1,371,678,190	1,752,959,884	1,990,681,685	2,260,025,177	2,555,534,008	2,812,759,286	3,062,589,480	3,297,678,578
CWSRF Assistance as a % of Funds Available										
284 *Annual	63%	238%	114%	92%	157%	82%	84%	70%	110%	114%
285 *Cumulative	96%	107%	108%	105%	111%	107%	105%	102%	102%	103%
Outlays as a % of Capitalization Grants										
286 *Annual	103%	103%	-	45%	85%	76%	135%	-	120%	101%
287 *Cumulative	99%	99%	100%	92%	92%	90%	93%	100%	101%	101%
Disbursements as a % of Funds Available										
288 *Annual	57%	203%	122%	62%	109%	87%	86%	83%	86%	115%
289 *Cumulative	71%	81%	86%	81%	84%	85%	85%	85%	85%	87%
Construction Starts as a % of Funds Available										
290 *Annual	63%	238%	114%	92%	157%	75%	56%	82%	89%	114%
291 *Cumulative	96%	107%	108%	105%	111%	107%	101%	99%	98%	99%
Initiation of Operations as a % of Funds Available										
292 *Annual	0%	0%	191%	169%	87%	70%	33%	72%	42%	54%
293 *Cumulative	0%	0%	23%	55%	59%	60%	57%	58%	57%	57%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	10%	37%	21%	11%	23%	22%	22%	27%	31%	35%
295 *Cumulative	7%	10%	11%	11%	12%	14%	15%	16%	17%	18%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	330,764,998	238,509,254	407,697,077	106,937,321	298,161,385	178,731,619	243,745,620	177,537,595	225,113,108	226,722,572
283 *Cumulative	3,628,443,576	3,866,952,830	4,274,649,907	4,381,587,228	4,679,748,613	4,858,480,232	5,102,225,852	5,279,763,447	5,504,876,555	5,731,599,127
CWSRF Assistance as a % of Funds Available										
284 *Annual	114%	119%	50%	556%	53%	105%	77%	99%	109%	85%
285 *Cumulative	104%	105%	100%	111%	107%	107%	106%	105%	106%	105%
Outlays as a % of Capitalization Grants										
286 *Annual	86%	113%	15%	310%	105%	148%	91%	54%	95%	111%
287 *Cumulative	100%	101%	89%	93%	94%	96%	96%	94%	94%	95%
Disbursements as a % of Funds Available										
288 *Annual	76%	141%	90%	156%	88%	147%	83%	95%	92%	95%
289 *Cumulative	86%	89%	89%	91%	91%	93%	92%	92%	92%	93%
Construction Starts as a % of Funds Available										
290 *Annual	92%	112%	48%	481%	56%	103%	86%	101%	73%	119%
291 *Cumulative	99%	99%	95%	104%	101%	101%	100%	100%	99%	100%
Initiation of Operations as a % of Funds Available										
292 *Annual	48%	72%	75%	226%	120%	203%	3%	64%	65%	118%
293 *Cumulative	56%	57%	59%	63%	66%	71%	68%	68%	68%	70%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	29%	46%	28%	124%	46%	86%	63%	102%	81%	82%
295 *Cumulative	19%	21%	22%	24%	25%	28%	29%	32%	34%	36%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	-	65%	74%	70%	59%
297 *Cumulative	-	-	-	0%	87%	74%	74%	73%	70%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	-	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	-	0%	0%	0%	0%
301 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	-	3%	4%	8%	12%
303 *Cumulative	-	-	-	0%	0%	2%	3%	4%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	-	0%	0%	0%	0%
305 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	90%	85%	107%	67%	70%	106%	103%	118%	78%	101%
297 *Cumulative	74%	76%	80%	77%	76%	79%	81%	83%	83%	84%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	91%	67%	118%	80%	100%
299 *Cumulative	100%	100%	100%	100%	100%	99%	96%	98%	96%	96%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	0%	0%	167%	184%	56%	85%	39%	103%	38%	48%
301 *Cumulative	0%	0%	21%	52%	53%	56%	54%	57%	56%	55%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	16%	16%	18%	12%	14%	27%	26%	39%	28%	31%
303 *Cumulative	8%	9%	10%	11%	11%	13%	14%	15%	17%	18%
Initiation of Operations as a % of Construction Starts										
304 *Annual	0%	0%	167%	184%	56%	94%	59%	87%	47%	47%
305 *Cumulative	0%	0%	21%	52%	53%	56%	56%	59%	58%	57%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	67%	118%	178%	28%	165%	141%	108%	96%	84%	113%
297 *Cumulative	83%	85%	90%	82%	85%	87%	87%	88%	88%	88%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	94%	96%	86%	106%	98%	112%	103%	67%	141%
299 *Cumulative	95%	95%	95%	94%	94%	94%	95%	95%	94%	95%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	42%	60%	149%	41%	226%	194%	4%	65%	60%	139%
301 *Cumulative	54%	54%	59%	57%	62%	67%	64%	64%	64%	67%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	25%	39%	56%	22%	87%	82%	82%	103%	74%	97%
303 *Cumulative	18%	20%	22%	22%	24%	26%	28%	30%	32%	34%
Initiation of Operations as a % of Construction Starts										
304 *Annual	53%	64%	155%	47%	214%	198%	4%	63%	90%	99%
305 *Cumulative	57%	57%	62%	60%	66%	71%	68%	68%	68%	70%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	0%	117%	115%	179%	167%	117%
307 *Cumulative	-	-	-	0%	116%	115%	147%	153%	145%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	101%	0%	74%	192%	124%	183%
309 *Cumulative	-	-	0%	52%	32%	49%	90%	98%	108%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	-	65%	74%	70%	59%
311 *Cumulative	-	-	-	0%	87%	74%	74%	73%	70%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	32,152,118	212,620,181	116,287,272	128,926,914
313 *Cumulative	-	-	-	-	-	-127,035,380	85,584,801	201,872,073	330,798,987
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-39%	21%	41%	63%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	512,076	2,615,375	4,872,204	10,192,647	11,494,541
319 *Cumulative	0	0	0	0	512,076	3,127,451	7,999,655	18,192,302	29,686,843
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.2%	1.0%	2.0%	3.7%	5.7%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	222%	411%	4717%	577%	676%	596%	420%	398%	396%	732%
307 *Cumulative	157%	179%	214%	239%	266%	285%	296%	303%	309%	327%
Executed Loans as a % of Funds Available										
308 *Annual	63%	238%	114%	92%	157%	82%	84%	70%	110%	114%
309 *Cumulative	96%	107%	108%	105%	111%	107%	105%	102%	102%	103%
Disbursements as a % of Executed Loans										
310 *Annual	90%	85%	107%	67%	70%	106%	103%	118%	78%	101%
311 *Cumulative	74%	76%	80%	77%	76%	79%	81%	83%	83%	84%
Additional Loans Made Due to Leveraging										
312 *Annual	87,153,241	149,155,458	172,316,420	228,932,052	283,397,988	140,938,823	185,015,602	109,083,496	202,715,291	211,775,688
313 *Cumulative	417,952,227	567,107,686	739,424,106	968,356,158	1,251,754,145	1,392,692,968	1,577,708,570	1,686,792,066	1,889,507,357	2,101,283,045
314 *Cumulative Additional Loans as a % of Contributed Capital	70%	86%	110%	125%	151%	156%	166%	175%	185%	197%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	17,427,523	19,846,320	10,204,344	21,447,915	33,422,699	16,588,404	8,269,240	58,965,231	24,860,384	20,749,344
319 *Cumulative	47,114,366	66,960,686	77,165,030	98,612,945	132,035,644	148,624,048	156,893,288	215,858,519	240,718,903	261,468,247
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.9%	10.1%	11.5%	12.8%	15.9%	16.6%	16.5%	22.4%	23.6%	24.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	984%	820%	1583%	233%	359%	355%	463%	690%	458%	410%
307 *Cumulative	346%	366%	396%	384%	383%	381%	384%	390%	392%	393%
Executed Loans as a % of Funds Available										
308 *Annual	114%	119%	50%	556%	53%	105%	77%	99%	109%	85%
309 *Cumulative	104%	105%	100%	111%	107%	107%	106%	105%	106%	105%
Disbursements as a % of Executed Loans										
310 *Annual	67%	118%	178%	28%	165%	141%	108%	96%	84%	113%
311 *Cumulative	83%	85%	90%	82%	85%	87%	87%	88%	88%	88%
Additional Loans Made Due to Leveraging										
312 *Annual	316,688,982	215,434,638	36,077,436	560,878,254	70,146,706	110,987,562	100,580,639	145,300,862	224,699,397	99,163,884
313 *Cumulative	2,417,972,027	2,633,406,665	2,669,484,101	3,230,362,355	3,300,509,061	3,411,496,623	3,512,077,262	3,657,378,124	3,882,077,521	3,981,241,405
314 *Cumulative Additional Loans as a % of Contributed Capital	219%	230%	204%	242%	234%	232%	229%	231%	236%	234%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	34,021,297	30,371,838	17,393,386	9,382,786	5,972,423	1,086,087	3,083,647	2,701,242	42,402,713	28,786,974
319 *Cumulative	295,489,544	325,861,382	343,254,768	352,637,554	358,609,977	359,696,064	362,779,711	365,480,953	407,883,666	436,670,640
320 *Cumulative Retained Earnings as a % of Contributed Capital	26.8%	28.5%	26.2%	29.2%	28.2%	27.1%	26.2%	25.4%	27.3%	28.3%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	127,442,212	10,362,714	5,187,574	2,125,156	2,135,142	3,669,130	2,531,873
324 * Total Annual Subsidy			0	127,442,212	10,362,714	5,187,574	2,125,156	2,135,142	3,669,130	2,531,873
325 * Total Cumulative Subsidy			0	127,442,212	137,804,926	142,992,500	145,117,656	147,252,798	150,921,928	153,453,801
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	714,380	12,853,553	147,377	4,063,646	558,800	0	1,098,997
327 Energy Efficiency			0	53,604,523	13,089,961	3,334,842	8,087,066	3,031,343	0	0
328 Water Conservation			0	0	0	3,836,025	0	0	0	0
329 Green Innovative			0	0	1,650,000	1,840,000	0	0	0	0
330 * Total Annual GPR			0	54,318,903	27,593,514	9,158,244	12,150,712	3,590,143	0	1,098,997
331 * Cumulative GPR			0	54,318,903	81,912,417	91,070,661	103,221,373	106,811,516	106,811,516	107,910,513

* Calculated values.