

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
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	-	9/12/2007
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	\$44,072,000
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	\$291,111,100
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$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	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$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	\$0
Quarterly Outlays (Dollars)												
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	\$981,614
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	\$1,072,276
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	\$16,774,668
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	\$2,544,807
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	\$21,373,365
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	\$261,617,782

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	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	8/21/2017
2	Total Annual Federal Grants	\$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	\$15,319,000
3	*Cumulative Federal Grants	\$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	\$525,789,100
Transfer of Federal Funds Between DWSRF and CWSRF											
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
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$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	\$12,008,772
9	Second Quarter Outlays	\$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	\$1,185,463
10	Third Quarter Outlays	\$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	\$1,434,452
11	Fourth Quarter Outlays	\$2,279,368	\$2,165,735	\$21,711,704	\$7,136,244	\$1,529,746	\$1,035,485	\$3,038,870	\$11,672,999	\$1,407,040	\$1,353,691
12	*Total Annual Outlays	\$23,802,776	\$22,595,889	\$59,895,183	\$26,647,689	\$20,081,524	\$14,914,936	\$18,388,622	\$25,689,696	\$24,260,212	\$15,982,377
13	*Cumulative Outlays	\$285,420,558	\$308,016,447	\$367,911,630	\$394,559,320	\$414,640,844	\$429,555,780	\$447,944,402	\$473,634,099	\$497,894,311	\$513,876,688

* 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	2007
DWSRF Fund Investment Summary (Calculated Values)											
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	\$22,036,000
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	\$269,075,100
Adjustments to the DWSRF Fund											
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	\$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)	(\$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	\$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	\$15,204,840
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	\$207,980,976
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	\$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	\$57,070,960
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	\$19,612,040
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	\$265,051,936
25 *State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-	21%	20%	15%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%	23%	22%	21%	21%
Outlays (Dollars)											
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	\$27,239,593
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	\$259,072,975
28a *State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%	26%	16%	17%	25%	16%	16%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%	28%	25%	24%	24%	23%	22%
State Match Contributions Deposited (Dollars)											
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	\$4,407,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$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	\$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	\$57,070,960
Additional Match for State Program Management Activities (Dollars)											
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	\$1,113,495
37 Cash Contributions Deposited	\$0	\$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	\$1,534,830
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	\$2,648,325
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	\$20,406,110
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
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	\$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	\$0
43 *Total Annual Net Amount Transferred	\$0	\$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	\$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:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$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	\$15,451,000
15	*Cumulative Capitalization Grants	\$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	\$510,470,100
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$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)	(\$4,789,810)
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	\$15,273,970	\$69,251,580	\$13,970,070	\$19,946,820	\$12,371,080	\$11,865,310	\$15,782,960	\$16,769,820	\$16,659,660	\$15,760,020
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$415,632,266
21	*Annual State Contributions	\$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	\$3,063,800
22	*Cumulative State Contributions	\$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	\$93,507,560
23	*Annual Net Investments for the DWSRF Fund	\$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	\$18,823,820
24	*Cumulative Net Investments for the DWSRF Fund	\$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	\$509,139,826
25	*State Contributions as a % of Grants - Annual	20%	6%	23%	14%	19%	19%	21%	20%	19%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	18%	18%	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$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	\$16,035,727
28	*Cumulative	\$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	\$512,522,997
28a	*State Contributions as a % of Outlays - Annual	18%	19%	13%	8%	13%	20%	20%	19%	9%	19%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	20%	19%	19%	19%	19%	19%	18%	18%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$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	\$3,063,800
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	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800
35	*Cumulative Match Contributions	\$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	\$93,507,560
Additional Match for State Program Management Activities (Dollars)											
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	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,598,995	\$1,556,185	\$1,514,028	\$1,410,655	\$1,258,145	\$1,403,205	\$1,463,283	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$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	\$0
40	*Cumulative Additional Contribution	\$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	\$40,632,061
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
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	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180,670	\$10,606,200	\$15,996,090	\$21,094,920

* 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	2007
Administrative Expenses (Dollars)											
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	\$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%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$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	\$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	\$11,465,749
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	\$948,730
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839	\$105,742	\$0	\$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	\$948,730
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	\$10,236,973
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	\$1,228,776
Small Systems Technical Assistance											
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	\$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%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$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	\$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	\$5,822,374
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	\$487,157
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	\$4,731,339
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	\$1,091,035
63 Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250	1,250	1,250	589	549
64 *Cumulative Number of Small Systems Receiving	0	0	547	1,807	3,187	4,437	5,687	6,937	8,187	8,776	9,325
State Program Management (Dollars)											
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	\$2,203,600
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-	9.0%	9.1%	7.4%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$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	\$2,203,600
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	\$25,719,334
70 Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972	\$831,809	\$310,802	\$1,079,778	\$1,148,812
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	\$5,640,703
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	\$474,325
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	\$5,062,490
74 Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150	\$523,621	\$508,437	\$377,616	\$341,487
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	\$4,370,673
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659	\$75,849	\$87,121	\$95,642	\$102,612
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727	\$369,576	\$456,697	\$552,339	\$654,951
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	\$2,067,236
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	\$15,728,817
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	\$9,990,517

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960	\$657,640	\$657,640	\$653,320	\$618,040
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	4.6%	2.7%	3.8%	3.8%	4.2%	4.0%	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	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960	\$657,640	\$657,640	\$653,320	\$618,040
49 *Cumulative Amount Awarded, Including Transfers	\$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	\$18,796,909
50 Annual Expenses - DWSRF Administration	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695	\$774,341	\$875,466	\$771,122	\$996,428
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695	\$774,341	\$875,466	\$771,122	\$996,428
53 *Cumulative Administrative Expenses	\$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	\$17,895,395
54 *Remaining Awarded Amount	\$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	\$901,514
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980	\$328,820	\$328,820	\$326,660	\$309,020
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	2.3%	1.4%	1.9%	1.9%	2.1%	2.0%	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	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980	\$328,820	\$328,820	\$326,660	\$309,020
59 *Cumulative Amount Awarded, Including Transfers	\$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	\$9,488,454
60 Annual Expenses - Small System Technical Assistance	\$521,509	\$434,130	\$675,977	\$452,889	\$476,599	\$435,437	\$269,889	\$224,970	\$255,691	\$237,238
61 *Cumulative Small Systems Technical Assistance	\$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	\$8,715,668
62 *Remaining Awarded Amount	\$1,005,786	\$1,007,916	\$837,999	\$730,670	\$588,711	\$467,254	\$526,185	\$630,035	\$701,004	\$772,786
63 Annual Number of Systems Receiving Assistance	572	279	265	235	218	382	474	343	303	332
64 *Cumulative Number of Small Systems Receiving	9,897	10,176	10,441	10,676	10,894	11,276	11,750	12,093	12,396	12,728
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$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	\$1,545,100
66 *Annual Amount Awarded as a % of Grants Awarded	9.9%	1.5%	11.6%	6.8%	9.5%	9.4%	10.5%	10.0%	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	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900	\$1,644,100	\$1,644,100	\$1,633,300	\$1,545,100
69 *Cumulative Amount Awarded, Including Transfers	\$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	\$42,996,477
70 Annual Expenses - PWSS Administration	\$2,396,069	\$3,233,583	\$1,371,672	\$1,703,046	\$1,703,461	\$1,648,622	\$333,700	\$277,406	\$770,688	\$916,439
71 *Cumulative Expenses - PWSS Administration	\$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	\$19,995,389
72 Annual Expenses - Source Water Protection Technical Assistance	\$536,633	\$507,384	\$355,663	\$272,966	\$266,779	\$248,097	\$19,501	\$207,492	\$148,236	\$155,624
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$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	\$7,780,865
74 Annual Expenses - Capacity Development	\$376,208	\$338,021	\$264,067	\$131,475	\$142,517	\$114,822	\$9,152	\$44,994	\$171,736	\$173,273
75 *Cumulative Expenses - Capacity Development	\$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	\$6,136,938
76 Annual Expenses - Operator Certification Programs	\$113,521	\$104,906	\$126,476	\$117,477	\$127,279	\$118,882	\$9,298	\$40,828	\$148,708	\$155,907
77 *Cumulative Expenses - Operator Certification Programs	\$768,472	\$873,378	\$999,854	\$1,117,331	\$1,244,610	\$1,363,492	\$1,372,790	\$1,413,618	\$1,562,326	\$1,718,233
78 *Total Annual State Program Management Expenses	\$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	\$1,401,243
79 *Cumulative State Program Management Expenses	\$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	\$35,631,425
80 *Remaining Awarded Amount	\$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	\$7,365,052

* 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	2007
Local Assistance and Other State Programs (1452(k) Activities)											
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	\$3,305,400
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-	3.0%	5.9%	11.2%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$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	\$3,305,400
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	\$18,086,667
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$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	\$0
88 Annual Number of Systems Receiving Assistance	0	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	0
90 Annual Number of Acres of Land Acquired for SWP	0	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	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$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	\$0
94 Annual Number of Systems Receiving Assistance	0	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	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0	\$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	\$1,043,517
Wellhead Protection Programs											
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	\$1,392,087
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	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	\$8,628,319
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0	\$0	\$0	\$594,416	\$726,360
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	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	\$1,756,469
106 Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0	0	0	447	395
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37	37	37	484	879
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	\$2,118,447
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	\$11,428,305
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	\$6,658,362
Set-Aside Summary											
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	\$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	\$61,094,124
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$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	\$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	\$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	\$61,094,124
117 *Cumulative Net Total Amount Awarded as a % of	-	-	18.0%	13.9%	15.1%	19.0%	22.7%	21.9%	21.8%	22.0%	22.7%
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	\$5,621,570
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	\$42,125,434
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	\$18,968,690

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$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	\$2,317,650
82 *Annual Amount Awarded as a % of Grants Awarded	14.8%	3.2%	17.4%	10.2%	14.3%	14.1%	15.7%	15.0%	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	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850	\$2,466,150	\$2,466,150	\$2,449,950	\$2,317,650
85 *Cumulative Amount Awarded, Including Transfers	\$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	\$44,650,914
Loans for Source Water Protection Land Acquisition/Conservation Easements										
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
Loans for Incentive-Based Source Water Protection Measures										
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
Source Water Protection Area Delineation/Assessment										
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
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$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	\$947,551
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	\$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	\$23,505,399
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$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	\$1,355,827
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	\$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	\$17,453,865
106 Annual Number of Systems Receiving Assistance	591	374	340	385	447	423	440	402	347	375
107 *Cumulative Number of Systems Receiving Assistance	1,470	1,844	2,184	2,569	3,016	3,439	3,879	4,281	4,628	5,003
108 *Total Annual 1452(k) Activity Dollars	\$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	\$2,303,378
109 *Cumulative 1452(k) Activity Dollars	\$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	\$42,002,781
110 *Remaining Awarded Amount	\$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	\$2,648,133
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$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	\$4,789,810
112 *Cumulative Total Awarded Amount for Set-Asides	\$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	\$115,932,754
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	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690	\$5,096,710	\$5,096,710	\$5,063,230	\$4,789,810
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$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	\$115,932,754
117 *Cumulative Net Total Amount Awarded as a % of	23.3%	19.9%	20.8%	20.8%	21.2%	21.5%	21.8%	22.2%	22.5%	22.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$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	\$4,938,287
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$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	\$104,245,269
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$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	\$11,687,485

* 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	2007
Binding Commitments											
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	\$124,747,522
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	\$777,367,769
123 Annual Number of Binding Commitments	0	0	2	19	20	19	19	25	22	30	28
124 *Cumulative Number of Binding Commitments	0	0	2	21	41	60	79	104	126	156	184
Type of DWSRF Assistance Provided (Dollars)											
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	\$124,747,522
126 Refinance Short-term Debt	\$0	\$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	\$0
128 Guarantee or Purchase Insurance	\$0	\$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	\$124,747,522
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	\$777,367,769
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	2	19	20	19	19	25	22	30	28
132 Refinance Short-term Debt	0	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	0
134 Guarantee or Purchase Insurance	0	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	28
136 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126	156	184
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0	\$910,831	\$0	\$0	\$1,945,200
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	\$1,522,508
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	\$13,687,199
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	\$72,885,936
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	\$34,706,679
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	\$124,747,522
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	\$777,367,769
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	3	0	0	0	1	0	0	2
145 501 to 3,300	0	0	0	1	2	1	1	1	0	1	1
146 3,301 to 10,000	0	0	1	5	1	5	6	2	4	5	7
147 10,001 to 100,000	0	0	1	7	13	10	10	20	13	20	13
148 100,001 and Above	0	0	0	3	4	3	2	1	5	4	5
149 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22	30	28
150 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126	156	184

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$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	\$115,645,985
122 *Cumulative Dollar Amount	\$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	\$1,758,820,066
123 Annual Number of Binding Commitments	28	18	61	20	34	16	28	25	14	16
124 *Cumulative Number of Binding Commitments	212	230	291	311	345	361	389	414	428	444
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$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	\$115,645,985
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	\$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	\$115,645,985
130 *Cumulative Assistance	\$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	\$1,758,820,066
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	28	18	61	20	34	16	28	25	14	16
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	18	61	20	34	16	28	25	14	16
136 *Cumulative Number of Agreements	212	230	291	311	345	361	389	414	428	444
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$6,579,730	\$0	\$1,485,671	\$0	\$0	\$0	\$0	\$1,800,000
139 3,301 to 10,000	\$5,910,463	\$0	\$9,532,387	\$0	\$11,060,800	\$556,038	\$828,674	\$5,394,895	\$16,764,700	\$1,676,460
140 10,001 to 100,000	\$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	\$81,059,910
141 100,001 and Above	\$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	\$31,109,615
142 *Total Annual Assistance	\$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	\$115,645,985
143 *Cumulative Assistance	\$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	\$1,758,820,066
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	3	0	2	0	0	0	0	1
146 3,301 to 10,000	3	0	5	0	2	1	1	3	5	1
147 10,001 to 100,000	18	9	43	15	19	15	17	17	5	10
148 100,001 and Above	6	9	10	5	11	0	10	5	4	4
149 *Total Annual Number of Agreements	28	18	61	20	34	16	28	25	14	16
150 *Cumulative Number of Agreements	212	230	291	311	345	361	389	414	428	444

* 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	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
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	\$80,054,784
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	\$29,199,696
154	Source	\$0	\$0	\$0	\$0	\$2,628,000	\$1,606,021	\$3,567,338	\$0	\$3,023,567	\$250,589	\$2,875,347
155	Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890	\$2,658,466	\$915,615	\$908,833	\$721,307	\$13,128,349	\$12,402,495
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,200
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$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	\$124,747,522
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	\$777,367,769
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	2	15	15	11	13	19	14	18	15
164	Transmission & Distribution	0	0	1	5	4	8	7	15	15	22	20
165	Source	0	0	0	0	1	2	1	0	2	1	4
166	Storage	0	0	0	3	1	8	1	2	2	7	6
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	1
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	3	0
171	*Total Annual Number	0	0	3	23	21	29	22	36	33	51	46
172	*Cumulative Number	0	0	3	26	47	76	98	134	167	218	264

* 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:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$473,064	\$236,208	\$800,000	\$597,634	\$2,875,716	\$0
Construction											
152	Treatment	\$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	\$60,619,048
153	Transmission & Distribution	\$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	\$47,753,088
154	Source	\$6,410,146	\$737,390	\$10,683,514	\$148,341	\$1,731,255	\$254,885	\$924,959	\$0	\$0	\$0
155	Storage	\$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	\$7,273,850
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$3,687,213	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$10,602,532	\$0	\$880,188	\$1,348,537	\$0	\$0	\$1,437,363	\$0
160	*Total Annual Dollar Amount	\$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	\$115,645,986
161	*Cumulative Dollar Amount	\$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	\$1,758,820,067
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	3	2	2	2	2	0
Construction											
163	Treatment	13	6	21	6	13	6	4	6	4	6
164	Transmission & Distribution	16	15	35	15	19	7	23	17	10	12
165	Source	4	1	8	2	2	1	2	0	0	0
166	Storage	5	2	21	5	7	2	3	6	4	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	1	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	11	0	1	1	0	0	1	0
171	*Total Annual Number	38	24	96	28	45	20	34	31	21	21
172	*Cumulative Number	302	326	422	450	495	515	549	580	601	622

* 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	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	2	19	20	19	19	25	22	30	28
174 *Cumulative Number of Projects	0	0	2	21	41	60	79	104	126	156	184
DWSRF Project Starts											
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	\$129,756,120
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	\$736,294,173
177 Annual Number of Assistance Agreements	0	0	0	19	15	20	18	20	25	25	24
178 *Cumulative Number of Agreements	0	0	0	19	34	54	72	92	117	142	166
DWSRF Project Completions											
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	\$127,230,933
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	\$589,049,448
181 Annual Number of Assistance Agreements	0	0	0	10	6	13	8	20	38	20	30
182 *Cumulative Number of Agreements	0	0	0	10	16	29	37	57	95	115	145
183 Number of Projects Completed	0	0	0	10	6	13	8	20	38	20	30
184 *Cumulative Number of Projects Completed	0	0	0	10	16	29	37	57	95	115	145
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$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	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
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	\$0
190 *Cumulative Dollar Amount	\$0	\$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	\$0
192 *Cumulative Dollar Amount	\$0	\$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	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	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	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	28	18	61	20	34	16	28	25	14	16
174 *Cumulative Number of Projects	212	230	291	311	345	361	389	414	428	444
DWSRF Project Starts										
175 Annual Dollar Amount	\$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	\$52,774,540
176 *Cumulative Dollar Amount	\$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	\$1,662,719,471
177 Annual Number of Assistance Agreements	31	25	60	12	34	19	21	23	20	14
178 *Cumulative Number of Agreements	197	222	282	294	328	347	368	391	411	425
DWSRF Project Completions										
179 Annual Dollar Amount	\$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	\$67,170,947
180 *Cumulative Dollar Amount	\$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	\$1,494,966,239
181 Annual Number of Assistance Agreements	23	29	23	24	50	16	23	19	20	18
182 *Cumulative Number of Agreements	168	197	220	244	294	310	333	352	372	390
183 Number of Projects Completed	23	29	23	24	50	16	23	19	20	18
184 *Cumulative Number of Projects Completed	168	197	220	244	294	310	333	352	372	390
Assistance to Disadvantaged Communities										
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
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$198,610,115	\$22,126,497	\$52,334,972	\$33,398,499	\$75,262,085	\$28,517,640	\$31,628,090	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$198,610,115	\$220,736,612	\$273,071,584	\$306,470,083	\$381,732,168	\$410,249,808	\$441,877,898	\$441,877,898
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$50,127,360	\$7,590,899	\$5,183,400	\$3,346,400	\$3,139,800	\$3,288,200	\$1,342,864	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$50,127,360	\$57,718,259	\$62,901,659	\$66,248,059	\$69,387,859	\$72,676,059	\$74,018,923	\$74,018,923
193 Annual Number of Assistance Agreements with Subsidy	0	0	54	5	13	12	13	4	7	0
194 *Cumulative Number of Agreements	0	0	54	59	72	84	97	101	108	108
All Assistance with Greater than 20-Year Repayment										
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
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
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	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
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	\$34,442,791
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	\$333,312,357
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	\$90,304,731
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	\$397,566,966
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,854,939	\$5,262,384	\$0	\$3,567,338	\$0	\$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	\$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	\$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	\$34,803,785
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	10	9	6	5	8	15	14	16
210 *Cumulative Number of Agreements	0	0	2	12	21	27	32	40	55	69	85
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	4	6	9	8	14	7	16	12
212 *Cumulative Number of Agreements	0	0	0	4	10	19	27	41	48	64	76
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	5	5	6	6	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	3	2	4	5	3	0	0	0
216 *Cumulative Number of Agreements	0	0	0	3	5	9	14	17	17	17	17
Population Served (by the system(s)) in each category											
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	5,211,981
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	12,004,843
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	4,751,819
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	31,218,295
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	16,358	78,436	0	9,040	0	0	0	0
222 *Cumulative Population Served	0	0	0	16,358	94,794	94,794	103,834	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	0
224 *Cumulative Population Served	0	0	0	8,519	17,985	234,054	327,081	373,251	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$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	\$6,545,703
202 *Cumulative Dollar Amount	\$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	\$587,692,539
203 Assisting Compliant Systems to Maintain Compliance	\$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	\$68,005,520
204 *Cumulative Dollar Amount	\$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	\$908,512,525
205 Assisting Compliant Systems to Meet Future Requirements	\$38,873,091	\$0	\$8,172,209	\$0	\$0	\$12,860,065	\$8,428,637	\$9,520,377	\$0	\$41,094,762
206 *Cumulative Dollar Amount	\$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	\$130,633,802
207 Other Assistance Not Compliance Related	\$0	\$650,000	\$27,424,672	\$1,087,640	\$23,804,720	\$2,291,372	\$18,013,559	\$5,683,495	\$18,221,957	\$0
208 *Cumulative Dollar Amount	\$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	\$131,981,200
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	10	6	18	6	8	5	6	6	2	3
210 *Cumulative Number of Agreements	95	101	119	125	133	138	144	150	152	155
211 Assisting Compliant Systems to Maintain Compliance	16	11	27	13	20	4	12	13	8	12
212 *Cumulative Number of Agreements	92	103	130	143	163	167	179	192	200	212
213 Assisting Compliant Systems to Meet Future Requirements	2	0	2	0	0	5	3	3	0	1
214 *Cumulative Number of Agreements	8	8	10	10	10	15	18	21	21	22
215 Other Assistance Not Compliance Related	0	1	14	1	6	2	7	3	4	0
216 *Cumulative Number of Agreements	17	18	32	33	39	41	48	51	55	55
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	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	79,605
218 *Cumulative Population Served	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	47,115,425
219 Assisting Compliant Systems to Maintain Compliance	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	9,844,069
220 *Cumulative Population Served	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	118,428,440
221 Assisting Compliant Systems to Meet Future Requirements	62,511	0	15,427	0	0	212,529	160,186	207,121	0	56,272
222 *Cumulative Population Served	166,345	166,345	181,772	181,772	181,772	394,301	554,487	761,608	761,608	817,880
223 Other Assistance Not Compliance Related	0	11,263	5,395,610	90,352	813,703	134,000	287,922	22,691	119,995	0
224 *Cumulative Population Served	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	7,248,787

* 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
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$0	\$310,154	\$3,490,950	\$0	\$0	\$0	\$1,945,200
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	\$5,911,304
227 Annual Number of Assistance Agreements	0	0	0	1	0	1	1	0	0	0	2
228 *Cumulative Number of Agreements	0	0	0	1	1	2	3	3	3	3	5
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	18	20	19	19	25	22	30	28
230 *Cumulative Number of Community Systems	0	0	0	18	38	57	76	101	123	153	181
231 Annual Number of non-Community Systems	0	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	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	9,963,800
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	36,653,156
235 Annual Population Served by non-Community Systems	0	0	0	70	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	70	70	70	70	70	70	70	70
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$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	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$0	\$0	\$215,200
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$910,831	\$910,831	\$1,126,031
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	1	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$152,000	\$0	\$0	\$0	\$1,035,671	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$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	\$7,098,975
227 Annual Number of Assistance Agreements	1	0	0	0	1	0	0	0	0	0
228 *Cumulative Number of Agreements	6	6	6	6	7	7	7	7	7	7
Assistance to Systems by Type										
229 Annual Number of Community Systems	28	18	61	20	34	16	28	25	14	16
230 *Cumulative Number of Community Systems	209	227	288	308	342	358	386	411	425	441
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	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	9,979,946
234 *Cumulative Population Served by Community Systems	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	149,763,465
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
Assistance for the Creation of New Systems										
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
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434,000	\$0	\$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	\$2,560,031	\$2,560,031	\$2,560,031
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	3	3	3
245 Annual Number of Systems Eliminated	0	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
Assistance to Indian Tribes										
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	2007
Leveraged Bonds (Excludes State Match)												
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	\$123,812,310
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	\$123,812,310
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	\$687,791
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	\$26,290,151
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	\$26,701,386
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	\$226,525,337
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0	\$0	\$0	\$0	(\$2,569,091)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$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	\$682,557,918
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	\$681,359,849
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	\$7,238,262
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	\$100,065,151
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	(\$129,091)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$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	\$582,363,676
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$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	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$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	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
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	\$20,018,602
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
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	\$20,018,602
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	\$94,632,768

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$105,830,764	\$117,438,887	\$0	\$143,106,065	\$58,705,000	\$55,695,000	\$0	\$54,895,000	\$83,825,000	\$62,335,000
252 Net Leveraged Bonds Issued - Annual	\$105,830,764	\$117,438,887	\$0	\$150,785,172	\$65,218,896	\$67,404,454	\$0	\$65,176,288	\$99,441,423	\$72,076,474
253 Cost of Leveraged Bond Issuance - Annual	\$1,135,837	\$722,931	\$0	\$971,931	\$278,618	\$2,512	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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	\$55,382,832
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$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	\$3,428,556
256 Balance at End of Reporting Period	\$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	\$281,632,881
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$401,300	\$0	\$0	\$0	\$46,806,300	\$0	\$0	\$1,591,200
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$20,221,973	\$0	\$36,922,462	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$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	\$1,364,388,634
260 *Net Leveraged Bonds Issued - Cumulative	\$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	\$1,424,732,207
261 *Cost of Leveraged Bond Issuance - Cumulative	\$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	\$10,350,091
262 *Leveraged Bond Principal Repaid - Cumulative	\$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	\$541,732,112
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$129,091)	(\$129,091)	\$272,209	\$272,209	\$272,209	\$272,209	\$47,078,509	\$47,078,509	\$47,078,509	\$48,669,709
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$20,221,973	\$20,221,973	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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	\$871,326,231
State Match Bonds to be Repaid by DWSRF Fund										
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
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$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	\$34,857,316
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$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	\$34,857,316
274 *Cumulative Dollar Amount	\$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	\$427,026,715

*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	2007
DWSRF Project Assistance Disbursed											
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	\$116,332,572
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	\$603,458,312
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31	23	21	24	27
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76	99	120	144	171
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	\$24,097,519
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	\$13,705,597
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	\$37,803,116
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	\$96,765,246
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	\$75,314,065
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	\$172,079,311
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	1.640
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	5.430
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
Interest Earnings on Investments											
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	\$14,933,491
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	\$84,779,222
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$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	\$747,054
302 Annual Interest Earnings from Fee Account	\$0	\$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	\$747,054
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706	\$586,706	\$1,174,333	\$1,798,825	\$2,545,879
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,511	\$500,896
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,511	\$698,407
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$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	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$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	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$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	\$90,516,478
276 *Cumulative DWSRF Fund Disbursements	\$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	\$1,548,313,557
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	29	34	0	56	29	0	32	0	35	27
280 *Cumulative Number of Projects Initiating Principal Repayments	200	234	234	290	319	319	351	351	386	413
281 Principal Repayments - Annual	\$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	\$65,061,542
282 Interest Payments - Annual	\$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	\$22,029,948
283 *Principal and Interest - Annual	\$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	\$87,091,490
284 *Principal Repayments - Cumulative	\$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	\$581,579,658
285 *Interest Payments - Cumulative	\$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	\$274,560,410
286 *Principal and Interest - Cumulative	\$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	\$856,140,068
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.070	2.050
288 State Market Interest Rate	4.480	4.148	4.336	3.000	3.000	2.150	2.030	2.370	2.150	2.330
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
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
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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	\$6,916,956
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$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	\$210,304,469
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
Fees Charged on DWSRF Assistance										
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	\$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	\$1,383,124
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$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	\$1,383,124
304 *Cumulative Income from Fees	\$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	\$13,870,575
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$471,855	\$924,496	\$648,545	\$402,298	\$941,692	\$959,477	\$1,224,585	\$1,009,706	\$812,429	\$887,158
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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	\$8,980,648
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
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	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
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	\$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	\$78,725,373
321 Annual Number of Loans	0	21	20	21	21	21	31	23	23	23	23
322 *Cumulative Number of Loans	0	21	41	62	83	104	135	158	181	204	227
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
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	\$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	\$78,725,373
329 *Number of Loans and Grants - Annual	0	21	20	21	21	21	31	23	23	23	23
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83	104	135	158	181	204	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
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**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$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
321 Annual Number of Loans	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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$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
329 *Number of Loans and Grants - Annual	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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
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**

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	2007
DWSRF Funds Available for Projects											
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	123,150,818
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	782,047,062
DWSRF Assistance as a % of Funds Available											
396 *Annual	0%	0%	36%	79%	96%	71%	82%	265%	113%	132%	101%
397 *Cumulative	0%	0%	30%	62%	76%	75%	76%	91%	94%	99%	99%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	3%	80%	148%	64%	-	119%	80%	95%	124%
399 *Cumulative	-	-	3%	46%	70%	69%	92%	96%	94%	94%	96%
Disbursements as a % of Funds Available											
400 *Annual	0%	0%	0%	64%	54%	32%	84%	157%	129%	107%	94%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%	59%	69%	74%	77%
Project Starts as a % of Funds Available											
402 *Annual	0%	0%	0%	89%	79%	82%	51%	221%	140%	115%	105%
403 *Cumulative	0%	0%	0%	59%	67%	72%	68%	80%	89%	92%	94%
Project Completions as a % of Funds Available											
404 *Annual	0%	0%	0%	34%	48%	38%	16%	256%	152%	113%	103%
405 *Cumulative	0%	0%	0%	23%	33%	35%	31%	48%	64%	70%	75%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	0%	0%	0%	0%	3%	6%	10%	46%	18%	24%	20%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%	8%	9%	11%	12%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	0%	81%	56%	45%	102%	59%	114%	81%	93%
409 *Cumulative	-	-	0%	69%	62%	57%	66%	65%	73%	75%	78%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	0%	112%	82%	114%	62%	84%	124%	87%	104%
411 *Cumulative	-	-	0%	94%	88%	97%	89%	88%	94%	93%	95%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	43%	50%	53%	19%	97%	134%	86%	102%
413 *Cumulative	-	-	0%	37%	43%	46%	41%	53%	68%	71%	76%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	3%	9%	12%	17%	16%	18%	19%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	8%	10%	11%	12%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	39%	61%	46%	31%	116%	108%	99%	98%
417 *Cumulative	-	-	-	39%	49%	48%	46%	61%	72%	76%	80%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%	179.6%	218.5%	238.5%	266.1%
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%	99.4%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	68.6%	62.1%	56.8%	66.3%	64.7%	73.4%	74.6%	77.6%
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	\$450,155,219
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	60.7%	65.4%	65.3%	67.3%	69.0%
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	\$65,460,519
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%	23.9%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	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	91,240,036
395 *Cumulative	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	1,692,780,427
DWSRF Assistance as a % of Funds Available										
396 *Annual	155%	36%	487%	38%	252%	57%	229%	87%	47%	127%
397 *Cumulative	105%	94%	110%	100%	106%	103%	108%	107%	103%	104%
Outlays as a % of Capitalization Grants										
398 *Annual	109%	31%	185%	163%	146%	92%	104%	104%	211%	104%
399 *Cumulative	97%	84%	89%	94%	96%	96%	96%	97%	100%	100%
Disbursements as a % of Funds Available										
400 *Annual	128%	78%	126%	75%	215%	125%	128%	89%	101%	99%
401 *Cumulative	82%	82%	83%	82%	87%	89%	90%	90%	91%	91%
Project Starts as a % of Funds Available										
402 *Annual	130%	74%	460%	25%	258%	62%	169%	70%	86%	58%
403 *Cumulative	98%	94%	109%	97%	103%	101%	104%	102%	101%	98%
Project Completions as a % of Funds Available										
404 *Annual	99%	89%	212%	55%	356%	49%	200%	53%	75%	74%
405 *Cumulative	78%	79%	85%	81%	91%	89%	93%	90%	89%	88%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	35%	22%	98%	25%	101%	69%	109%	62%	59%	71%
407 *Cumulative	15%	16%	19%	20%	23%	25%	28%	30%	32%	34%
Disbursements as a % of DWSRF Assistance										
408 *Annual	82%	219%	26%	199%	85%	219%	56%	102%	216%	78%
409 *Cumulative	78%	87%	76%	82%	82%	86%	84%	85%	89%	88%
Project Starts as a % of DWSRF Assistance										
410 *Annual	84%	207%	94%	66%	102%	109%	74%	81%	184%	46%
411 *Cumulative	93%	100%	99%	97%	98%	98%	96%	95%	98%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	64%	249%	44%	145%	141%	86%	87%	61%	161%	58%
413 *Cumulative	74%	84%	77%	80%	86%	86%	86%	85%	87%	85%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	23%	61%	20%	66%	40%	120%	48%	72%	127%	56%
415 *Cumulative	14%	17%	17%	20%	21%	24%	26%	28%	31%	33%
Project Completions as a % of Project Starts										
416 *Annual	77%	120%	46%	222%	138%	79%	118%	75%	87%	127%
417 *Cumulative	80%	84%	78%	83%	88%	88%	89%	89%	89%	90%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	293.1%	323.1%	304.7%	310.3%	321.9%	337.3%	343.2%	352.4%	352.4%	363.6%
419 *Assistance Provided as a % of Funds Available	105.0%	94.2%	109.9%	100.3%	105.8%	103.3%	107.9%	106.6%	102.6%	103.9%
420 *Disbursements as a % of Assistance Provided	78.3%	86.5%	75.8%	82.0%	82.3%	86.2%	83.8%	84.7%	88.7%	88.0%
421 *Additional Assistance Provided Due to Leveraging	\$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	\$1,151,994,530
424 *Set-Aside Spending Rate	74.1%	80.0%	81.1%	84.5%	88.1%	90.3%	89.6%	89.2%	89.4%	89.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$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	\$57,838,164
426 *Net Return on Contributed Capital Excluding Subsidy	24.1%	23.2%	23.7%	20.3%	18.3%	16.5%	15.8%	16.9%	15.4%	13.5%
Subsidy Information from PBR as of Report Date										
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	50,109,851	7,590,899	5,267,400	3,346,400	3,139,800	5,211,936	1,342,864	0
430 * Total Annual Subsidy	0	0	50,109,851	7,590,899	5,267,400	3,346,400	3,139,800	5,211,936	1,342,864	0
431 * Total Cumulative Subsidy	0	0	50,109,851	57,700,750	62,968,150	66,314,550	69,454,350	74,666,286	76,009,150	76,009,150
Green Project Reserve (GPR) from PBR as of Report Date										
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

* Calculated values.