

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

| Federal and State Investment                             |   | For Federal Fiscal Year Ending <b>September 30</b> of: |              |              |               |               |               |               |               |               |               |               |
|--|---|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Data Entered by EPA                                      |   | 1997   | 1998         | 1999         | 2000          | 2001          | 2002          | 2003          | 2004          | 2005          | 2006          | 2007          |
| <b>Federal Grants (Dollars)</b>                          |   |  |              |              |               |               |               |               |               |               |               |               |
| 1  | Date of Last Award in the Year                        | -  | 9/10/1998    | 9/17/1999    | 9/20/2000     | 8/14/2001     | 6/12/2002     | 9/30/2003     | 8/31/2004     | 9/20/2005     | -             | 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 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |  |              |              |               |               |               |               |               |               |               |               |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$0  | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |              |              |               |               |               |               |               |               |               |               |
| 8  | First Quarter Outlays                                 | \$0  | \$0          | \$257,080    | \$19,326,656  | \$20,315,568  | \$7,944,973   | \$29,762,555  | \$27,494,905  | \$16,110,879  | \$3,912,882   | \$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 <b>September 30</b> of: |               |               |               |               |               |               |               |               |               |               |
|--|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Data Entered by EPA                                      |   | 2008   | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          |
| <b>Federal Grants (Dollars)</b>                          |   |  |               |               |               |               |               |               |               |               |               |               |
| 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     | 8/20/2018     |
| 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  | \$25,774,000  |
| 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 | \$551,563,100 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |  |               |               |               |               |               |               |               |               |               |               |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,000,000   |
| 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           | \$5,000,000   |
| 7  | *Cumulative Net Transfer into/(out of) DWSRF          | \$0  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,000,000   |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |               |               |               |               |               |               |               |               |               |               |
| 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  | \$8,067,291   |
| 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   | \$3,957,130   |
| 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   | \$1,907,101   |
| 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   | \$411,297     |
| 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  | \$14,342,819  |
| 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 | \$528,219,507 |

\* 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          | 2018          |
| 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  | \$15,319,000  |
| 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 | \$525,789,100 |
| 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   | \$10,055,270  |
| 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) | (\$4,748,890) |
| 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          | \$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  | \$20,625,380  |
| 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 | \$436,257,646 |
| 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   | \$0           |
| 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  | \$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  | \$20,625,380  |
| 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 | \$529,765,206 |
| 25   | *State Contributions as a % of Grants - Annual                                   | 20%                                       | 6%            | 23%           | 14%           | 19%           | 19%           | 21%           | 20%           | 19%           | 20%           | 0%            |
| 26   | *State Contributions as a % of Grants - Cumulative                               | 21%                                       | 18%           | 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  | \$15,285,213  |
| 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 | \$527,808,210 |
| 28a  | *State Contributions as a % of Outlays - Annual                                  | 18%                                       | 19%           | 13%           | 8%            | 13%           | 20%           | 20%           | 19%           | 9%            | 19%           | 0%            |
| 28b  | *State Contributions as a % of Outlays - Cumulative                              | 22%                                       | 22%           | 20%           | 19%           | 19%           | 19%           | 19%           | 19%           | 18%           | 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   | \$0           |
| 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  | \$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   | \$0           |
| 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  | \$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           | \$0           |
| 37   | Cash Contributions Deposited   | \$0                                       | \$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           | \$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           | \$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  | \$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           | \$5,000,000   |
| 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   | \$5,055,270   |
| 43   | *Total Annual Net Amount Transferred   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,180,670   | \$5,425,530   | \$5,389,890   | \$5,098,830   | \$10,055,270  |
| 44   | *Cumulative Total Net Amount Transferred   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,180,670   | \$10,606,200  | \$15,996,090  | \$21,094,920  | \$31,150,190  |

\* 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         |
| <b>Administrative Expenses (Dollars)</b>  |   |   |      |             |             |             |              |              |              |              |              |              |
| 45  | Amount Awarded for Inclusion in Workplans                           | \$0                                       | \$0  | \$835,180   | \$1,984,496 | \$1,134,472 | \$2,344,220  | \$1,144,596  | \$1,075,065  | \$1,184,840  | \$881,440    | \$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  |
| <b>Small Systems Technical Assistance</b> |   |   |      |             |             |             |              |              |              |              |              |              |
| 55  | Amount Awarded for Inclusion in Workplans                           | \$0                                       | \$0  | \$835,180   | \$574,658   | \$597,236   | \$1,175,467  | \$572,297    | \$593,676    | \$592,420    | \$440,720    | \$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        |
| <b>State Program Management (Dollars)</b> |   |   |      |             |             |             |              |              |              |              |              |              |
| 65  | Amount Awarded for Inclusion in Workplans                           | \$0                                       | \$0  | \$3,613,330 | \$1,925,000 | \$2,345,000 | \$5,307,876  | \$2,861,491  | \$2,570,773  | \$2,688,663  | \$2,203,601  | \$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         | 2018         |
| <b>Administrative Expenses (Dollars)</b>                               |   |              |              |              |              |              |              |              |              |              |              |
| 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    | \$612,760    |
| 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%         | 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                              | \$872,520                                 | \$872,520    | \$1,011,120  | \$691,120    | \$669,280    | \$627,960    | \$657,640    | \$657,640    | \$653,320    | \$618,040    | \$612,760    |
| 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 | \$19,409,669 |
| 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    | \$512,672    |
| 51 Annual Expenses - Technical Assistance                              | \$0                                       | \$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    | \$512,672    |
| 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 | \$18,408,067 |
| 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    | \$1,001,602  |
| <b>Small Systems Technical Assistance</b>                              |   |              |              |              |              |              |              |              |              |              |              |
| 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    | \$306,380    |
| 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%         | 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                              | \$436,260                                 | \$436,260    | \$506,060    | \$345,560    | \$334,640    | \$313,980    | \$328,820    | \$328,820    | \$326,660    | \$309,020    | \$306,380    |
| 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  | \$9,794,834  |
| 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    | \$293,882    |
| 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  | \$9,009,550  |
| 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    | \$785,284    |
| 63 Annual Number of Systems Receiving Assistance                       | 572                                       | 279          | 265          | 235          | 218          | 382          | 474          | 343          | 303          | 332          | 400          |
| 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       | 13,128       |
| <b>State Program Management (Dollars)</b>                              |   |              |              |              |              |              |              |              |              |              |              |
| 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  | \$1,531,900  |
| 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%        | 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                              | \$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  | \$1,531,900  |
| 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 | \$44,528,377 |
| 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    | \$1,161,891  |
| 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 | \$21,157,280 |
| 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    | \$402,647    |
| 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  | \$8,183,512  |
| 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    | \$197,433    |
| 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  | \$6,334,371  |
| 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    | \$163,022    |
| 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  | \$1,881,255  |
| 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  | \$1,924,993  |
| 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 | \$37,556,418 |
| 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  | \$6,971,959  |

\* 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         |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>      |   |      |             |              |              |              |              |              |              |              |              |
| 81 Amount Awarded for Inclusion in Workplans                               | \$0                                       | \$0  | \$2,214,460 | \$1,140,000  | \$1,630,000  | \$2,507,304  | \$1,359,932  | \$863,031    | \$1,761,141  | \$3,305,399  | \$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 Annual 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 |
| <b>Loans for Source Water Protection Land</b>                              |   |      |             |              |              |              |              |              |              |              |              |
| <b>Acquisition/Conservation Easements</b>                                  |   |      |             |              |              |              |              |              |              |              |              |
| 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            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>          |   |      |             |              |              |              |              |              |              |              |              |
| 92 Annual Dollar Amount of Loans   | \$0                                       | \$0  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$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            |
| <b>Source Water Protection Area Delineation/Assessment</b>                 |   |      |             |              |              |              |              |              |              |              |              |
| 96 Annual Expenses - SWP Area Delineation/Assessment                       | \$0                                       | \$0  | \$0         | \$300,000    | \$599,365    | \$144,152    | \$0          | \$0          | \$0          | \$0          | \$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  |
| <b>Wellhead Protection Programs</b>  |   |      |             |              |              |              |              |              |              |              |              |
| 98 Annual Expenses - Wellhead Protection Programs                          | \$0                                       | \$0  | \$0         | \$149,499    | \$815,682    | \$1,551,591  | \$978,299    | \$1,225,376  | \$1,245,502  | \$1,270,283  | \$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  |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>  |   |      |             |              |              |              |              |              |              |              |              |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs            | \$0                                       | \$0  | \$0         | \$300,000    | \$135,693    | \$0          | \$0          | \$0          | \$0          | \$594,416    | \$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  |
| <b>Set-Aside Summary</b>   |   |      |             |              |              |              |              |              |              |              |              |
| 111 *Annual Total Awarded Amount for Set-Asides                            | \$0                                       | \$0  | \$7,498,150 | \$5,624,154  | \$5,706,708  | \$11,334,867 | \$5,938,316  | \$5,102,545  | \$6,227,064  | \$6,831,160  | \$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 Grants                  | -   | -    | 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          | 2018          |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>      |   |              |              |              |              |              |               |               |               |               |               |
| 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   | \$2,297,850   |
| 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%         | 15.0%         |
| 83 Annual Amount Transferred to/(from) 1452(k) Activities                  | \$0                                       | \$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   | \$2,297,850   |
| 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  | \$46,948,764  |
| <b>Loans for Source Water Protection Land</b>                              |   |              |              |              |              |              |               |               |               |               |               |
| <b>Acquisition/Conservation Easements</b>                                  |   |              |              |              |              |              |               |               |               |               |               |
| 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             |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>          |   |              |              |              |              |              |               |               |               |               |               |
| 92 Annual Dollar Amount of Loans   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$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             |
| <b>Source Water Protection Area Delineation/Assessment</b>                 |   |              |              |              |              |              |               |               |               |               |               |
| 96 Annual Expenses - SWP Area Delineation/Assessment                       | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$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   | \$1,043,517   |
| <b>Wellhead Protection Programs</b>  |   |              |              |              |              |              |               |               |               |               |               |
| 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     | \$1,289,899   |
| 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              | \$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  | \$24,795,298  |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>  |   |              |              |              |              |              |               |               |               |               |               |
| 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   | \$1,445,793   |
| 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 | \$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  | \$18,899,658  |
| 106 Annual Number of Systems Receiving Assistance                          | 591                                       | 374          | 340          | 385          | 447          | 423          | 440           | 402           | 347           | 375           | 424           |
| 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         | 5,427         |
| 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   | \$2,735,692   |
| 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  | \$44,738,473  |
| 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   | \$2,210,291   |
| <b>Set-Aside Summary</b>   |   |              |              |              |              |              |               |               |               |               |               |
| 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   | \$4,748,890   |
| 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 | \$120,681,644 |
| 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                        | \$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   | \$4,748,890   |
| 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 | \$120,681,644 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants                  | 23.3%                                     | 19.9%        | 20.8%        | 20.8%        | 21.2%        | 21.5%        | 21.8%         | 22.2%         | 22.5%         | 22.7%         | 23.0%         |
| 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   | \$5,467,239   |
| 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 | \$109,712,508 |
| 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  | \$10,969,136  |

\* 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            | 2018            |
| <b>Binding Commitments</b>   |   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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   | \$133,920,615   |
| 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 | \$1,892,740,681 |
| 123  | Annual Number of Binding Commitments      | 28  | 18            | 61              | 20              | 34              | 16              | 28              | 25              | 14              | 16              | 20              |
| 124  | *Cumulative Number of Binding Commitments | 212                                       | 230           | 291             | 311             | 345             | 361             | 389             | 414             | 428             | 444             | 464             |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                         |   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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   | \$133,920,615   |
| 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                  | \$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   | \$133,920,615   |
| 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 | \$1,892,740,681 |
| <b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b> |   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 131  | Executed Loan Commitments                 | 28  | 18            | 61              | 20              | 34              | 16              | 28              | 25              | 14              | 16              | 20              |
| 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        | 28  | 18            | 61              | 20              | 34              | 16              | 28              | 25              | 14              | 16              | 20              |
| 136  | *Cumulative Number of Agreements          | 212                                       | 230           | 291             | 311             | 345             | 361             | 389             | 414             | 428             | 444             | 464             |
| <b>Assistance by Project Population Size (Dollars)</b>                     |   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 137  | Less than 501                             | \$152,000                                 | \$0           | \$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     | \$13,364,870    |
| 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     | \$538,518       |
| 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    | \$87,222,577    |
| 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    | \$32,794,650    |
| 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   | \$133,920,615   |
| 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 | \$1,892,740,681 |
| <b>Assistance by Population Size (Number of Assistance Agreements)</b>     |   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 144  | Less than 501                             | 1   | 0             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 145  | 501 to 3,300                              | 0   | 0             | 3               | 0               | 2               | 0               | 0               | 0               | 0               | 1               | 2               |
| 146  | 3,301 to 10,000                           | 3   | 0             | 5               | 0               | 2               | 1               | 1               | 3               | 5               | 1               | 1               |
| 147  | 10,001 to 100,000                         | 18  | 9             | 43              | 15              | 19              | 15              | 17              | 17              | 5               | 10              | 14              |
| 148  | 100,001 and Above                         | 6   | 9             | 10              | 5               | 11              | 0               | 10              | 5               | 4               | 4               | 3               |
| 149  | *Total Annual Number of Agreements        | 28  | 18            | 61              | 20              | 34              | 16              | 28              | 25              | 14              | 16              | 20              |
| 150  | *Cumulative Number of Agreements          | 212                                       | 230           | 291             | 311             | 345             | 361             | 389             | 414             | 428             | 444             | 464             |

\* 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          |
| <b>Drinking Water System Project Assistance<br/>(Dollars in each category)</b>  |   |      |              |              |               |               |               |               |               |               |               |
| 151 Planning and Design Only  | \$0                                       | \$0  | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Construction</b>   |   |      |              |              |               |               |               |               |               |               |               |
| 152 Treatment   | \$0                                       | \$0  | \$11,267,493 | \$65,557,739 | \$76,762,553  | \$58,001,015  | \$57,255,136  | \$72,523,304  | \$58,818,013  | \$67,853,809  | \$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 |
| <b>Drinking Water System Project Assistance<br/>(Number in each category)**</b> |   |      |              |              |               |               |               |               |               |               |               |
| 162 Planning and Design Only  | 0   | 0    | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Construction</b>   |   |      |              |              |               |               |               |               |               |               |               |
| 163 Treatment   | 0   | 0    | 2            | 15           | 15            | 11            | 13            | 19            | 14            | 18            | 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            | 2018            |
| Drinking Water System Project Assistance<br>(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             | \$500,000       |
| 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    | \$47,837,029    |
| 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    | \$78,320,525    |
| 154   | Source                      | \$6,410,146                               | \$737,390     | \$10,683,514    | \$148,341       | \$1,731,255     | \$254,885       | \$924,959       | \$0             | \$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     | \$7,263,061     |
| 156   | Purchase of Systems         | \$0                                       | \$0           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 157   | Restructuring               | \$0                                       | \$0           | \$0             | \$0             | \$0             | \$3,687,213     | \$0             | \$0             | \$0             | \$0             | \$0             |
| 158   | Land Acquisition            | \$0                                       | \$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             | \$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   | \$133,920,615   |
| 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 | \$1,892,740,682 |
| Drinking Water System Project Assistance<br>(Number in each category)** |                             |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 162   | Planning and Design Only    | 0   | 0             | 0               | 0               | 3               | 2               | 2               | 2               | 2               | 0               | 1               |
| Construction  |                             |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 163   | Treatment                   | 13  | 6             | 21              | 6               | 13              | 6               | 4               | 6               | 4               | 6               | 6               |
| 164   | Transmission & Distribution | 16  | 15            | 35              | 15              | 19              | 7               | 23              | 17              | 10              | 12              | 15              |
| 165   | Source                      | 4   | 1             | 8               | 2               | 2               | 1               | 2               | 0               | 0               | 0               | 0               |
| 166   | Storage                     | 5   | 2             | 21              | 5               | 7               | 2               | 3               | 6               | 4               | 3               | 3               |
| 167   | Purchase of Systems         | 0   | 0             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 168   | Restructuring               | 0   | 0             | 0               | 0               | 0               | 1               | 0               | 0               | 0               | 0               | 0               |
| 169   | Land Acquisition            | 0   | 0             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 170   | Other                       | 0   | 0             | 11              | 0               | 1               | 1               | 0               | 0               | 1               | 0               | 0               |
| 171   | *Total Annual Number        | 38  | 24            | 96              | 28              | 45              | 20              | 34              | 31              | 21              | 21              | 25              |
| 172   | *Cumulative Number          | 302                                       | 326           | 422             | 450             | 495             | 515             | 549             | 580             | 601             | 622             | 647             |

\* 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          |
| <b>Number of Projects Funded</b>  |   |      |      |              |               |               |               |               |               |               |               |
| 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           |
| <b>DWSRF Project Starts</b>   |   |      |      |              |               |               |               |               |               |               |               |
| 175 Annual Dollar Amount  | \$0                                       | \$0  | \$0  | \$85,328,432 | \$77,647,526  | \$98,228,388  | \$44,586,796  | \$84,201,799  | \$117,220,614 | \$99,324,498  | \$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           |
| <b>DWSRF Project Completions</b>  |   |      |      |              |               |               |               |               |               |               |               |
| 179 Annual Dollar Amount  | \$0                                       | \$0  | \$0  | \$32,997,939 | \$47,159,000  | \$45,179,706  | \$14,037,706  | \$97,623,291  | \$126,524,765 | \$98,296,108  | \$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           |
| <b>Assistance to Disadvantaged Communities</b>  |   |      |      |              |               |               |               |               |               |               |               |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities   | \$0                                       | \$0  | \$0  | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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             |
| <b>All Assistance with Subsidy</b>  |   |      |      |              |               |               |               |               |               |               |               |
| 189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$0                                       | \$0  | \$0  | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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             |
| <b>All Assistance with Greater than 20-Year Repayment</b>   |   |      |      |              |               |               |               |               |               |               |               |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment   | \$0                                       | \$0  | \$0  | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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             |
| <b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>                             |   |      |      |              |               |               |               |               |               |               |               |
| 199 Population Served   | 0   | 0    | 0    | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 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   | For the Reporting Year Ending June 30 of: |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | 2008                                      | 2009          | 2010            | 2011            | 2012            | 2013            | 2014            | 2015            | 2016            | 2017            | 2018            |
| <b>Number of Projects Funded</b>  |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 173 Annual Number of Projects Receiving Assistance  | 28  | 18            | 61              | 20              | 34              | 16              | 28              | 25              | 14              | 16              | 20              |
| 174 *Cumulative Number of Projects  | 212                                       | 230           | 291             | 311             | 345             | 361             | 389             | 414             | 428             | 444             | 464             |
| <b>DWSRF Project Starts</b>   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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    | \$159,339,355   |
| 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 | \$1,822,058,826 |
| 177 Annual Number of Assistance Agreements  | 31  | 25            | 60              | 12              | 34              | 19              | 21              | 23              | 20              | 14              | 17              |
| 178 *Cumulative Number of Agreements  | 197                                       | 222           | 282             | 294             | 328             | 347             | 368             | 391             | 411             | 425             | 442             |
| <b>DWSRF Project Completions</b>  |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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    | \$31,951,059    |
| 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 | \$1,526,917,298 |
| 181 Annual Number of Assistance Agreements  | 23  | 29            | 23              | 24              | 50              | 16              | 23              | 19              | 20              | 18              | 7               |
| 182 *Cumulative Number of Agreements  | 168                                       | 197           | 220             | 244             | 294             | 310             | 333             | 352             | 372             | 390             | 397             |
| 183 Number of Projects Completed  | 23  | 29            | 23              | 24              | 50              | 16              | 23              | 19              | 20              | 18              | 7               |
| 184 *Cumulative Number of Projects Completed  | 168                                       | 197           | 220             | 244             | 294             | 310             | 333             | 352             | 372             | 390             | 397             |
| <b>Assistance to Disadvantaged Communities</b>  |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities   | \$0                                       | \$0           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$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               |
| <b>All Assistance with Subsidy</b>  |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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             | \$20,136,000    |
| 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   | \$462,013,898   |
| 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             | \$927,265       |
| 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    | \$74,946,188    |
| 193 Annual Number of Assistance Agreements with Subsidy   | 0   | 0             | 54              | 5               | 13              | 12              | 13              | 4               | 7               | 0               | 3               |
| 194 *Cumulative Number of Agreements  | 0   | 0             | 54              | 59              | 72              | 84              | 97              | 101             | 108             | 108             | 111             |
| <b>All Assistance with Greater than 20-Year Repayment</b>   |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment   | \$0                                       | \$0           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$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               |
| <b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>                             |   |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 199 Population Served   | 0   | 0             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 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 - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|  | 1997 | 1998 | 1999         | 2000         | 2001         | 2002          | 2003          | 2004          | 2005          | 2006          | 2007          |
|--|------|------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Assistance for System Compliance with SDWA<br/>(Dollars in each category)</b> |      |      |              |              |              |               |               |               |               |               |               |
| 201 Assisting Non-Compliant Systems to Achieve Compliance                        | \$0  | \$0  | \$14,267,493 | \$42,095,000 | \$42,139,413 | \$30,644,494  | \$11,139,760  | \$24,543,142  | \$67,389,353  | \$66,650,911  | \$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  |
| <b>Number of Agreements in each category</b>                                     |      |      |              |              |              |               |               |               |               |               |               |
| 209 Assisting Non-Compliant Systems to Achieve Compliance                        | 0    | 0    | 2            | 10           | 9            | 6             | 5             | 8             | 15            | 14            | 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            |
| <b>Population Served (by the system(s)) in each category</b>                     |      |      |              |              |              |               |               |               |               |               |               |
| 217 Assisting Non-Compliant Systems to Achieve Compliance                        | 0    | 0    | 47,000       | 159,549      | 400,708      | 78,505        | 94,268        | 377,457       | 2,902,002     | 2,733,373     | 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**

| <b>DWSRF Fund Assistance - Specific Project Information</b>                      | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |               |               |               |               |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2008</b>                                      | <b>2009</b>   | <b>2010</b>   | <b>2011</b>   | <b>2012</b>   | <b>2013</b>   | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   |
| <b>Assistance for System Compliance with SDWA<br/>(Dollars in each category)</b> |  |               |               |               |               |               |               |               |               |               |               |
| 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   | \$12,074,031  |
| 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 | \$599,766,570 |
| 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  | \$81,366,756  |
| 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 | \$989,879,281 |
| 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  | \$10,200,000  |
| 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 | \$140,833,802 |
| 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           | \$30,279,828  |
| 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 | \$162,261,028 |
| <b>Number of Agreements in each category</b>                                     |  |               |               |               |               |               |               |               |               |               |               |
| 209 Assisting Non-Compliant Systems to Achieve Compliance                        | 10   | 6             | 18            | 6             | 8             | 5             | 6             | 6             | 2             | 3             | 1             |
| 210 *Cumulative Number of Agreements   | 95   | 101           | 119           | 125           | 133           | 138           | 144           | 150           | 152           | 155           | 156           |
| 211 Assisting Compliant Systems to Maintain Compliance                           | 16   | 11            | 27            | 13            | 20            | 4             | 12            | 13            | 8             | 12            | 14            |
| 212 *Cumulative Number of Agreements   | 92   | 103           | 130           | 143           | 163           | 167           | 179           | 192           | 200           | 212           | 226           |
| 213 Assisting Compliant Systems to Meet Future Requirements                      | 2  | 0             | 2             | 0             | 0             | 5             | 3             | 3             | 0             | 1             | 1             |
| 214 *Cumulative Number of Agreements   | 8  | 8             | 10            | 10            | 10            | 15            | 18            | 21            | 21            | 22            | 23            |
| 215 Other Assistance Not Compliance Related                                      | 0  | 1             | 14            | 1             | 6             | 2             | 7             | 3             | 4             | 0             | 4             |
| 216 *Cumulative Number of Agreements   | 17   | 18            | 32            | 33            | 39            | 41            | 48            | 51            | 55            | 55            | 59            |
| <b>Population Served (by the system(s)) in each category</b>                     |  |               |               |               |               |               |               |               |               |               |               |
| 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        | 35,608        |
| 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    | 47,151,033    |
| 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     | 8,032,257     |
| 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   | 126,460,697   |
| 221 Assisting Compliant Systems to Meet Future Requirements                      | 62,511   | 0             | 15,427        | 0             | 0             | 212,529       | 160,186       | 207,121       | 0             | 56,272        | 95,072        |
| 222 *Cumulative Population Served  | 166,345  | 166,345       | 181,772       | 181,772       | 181,772       | 394,301       | 554,487       | 761,608       | 761,608       | 817,880       | 912,952       |
| 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             | 48,232        |
| 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     | 7,297,019     |

\* 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        |
| <b>Assistance to Private Systems</b>                       |   |      |      |           |           |            |             |             |             |             |             |
| 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           |
| <b>Assistance to Systems by Type</b>                       |   |      |      |           |           |            |             |             |             |             |             |
| 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          |
| <b>Assistance for the Creation of New Systems</b>          |   |      |      |           |           |            |             |             |             |             |             |
| 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           |
| <b>Assistance for the Consolidation of Systems</b>         |   |      |      |           |           |            |             |             |             |             |             |
| 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           |
| <b>Assistance to Indian Tribes</b>                         |   |      |      |           |           |            |             |             |             |             |             |
| 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        | 2018         |
| <b>Assistance to Private Systems</b>                       |   |             |             |             |             |             |             |             |             |             |              |
| 225 Annual Dollar Amount                                   | \$152,000                                 | \$0         | \$0         | \$0         | \$1,035,671 | \$0         | \$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 | \$7,098,975  |
| 227 Annual Number of Assistance Agreements                 | 1   | 0           | 0           | 0           | 1           | 0           | 0           | 0           | 0           | 0           | 0            |
| 228 *Cumulative Number of Agreements                       | 6   | 6           | 6           | 6           | 7           | 7           | 7           | 7           | 7           | 7           | 7            |
| <b>Assistance to Systems by Type</b>                       |   |             |             |             |             |             |             |             |             |             |              |
| 229 Annual Number of Community Systems                     | 28  | 18          | 61          | 20          | 34          | 16          | 28          | 25          | 14          | 16          | 20           |
| 230 *Cumulative Number of Community Systems                | 209                                       | 227         | 288         | 308         | 342         | 358         | 386         | 411         | 425         | 441         | 461          |
| 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          | 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   | 8,211,169    |
| 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 | 157,974,634  |
| 235 Annual Population Served by non-Community Systems      | 0   | 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          | 70           |
| <b>Assistance for the Creation of New Systems</b>          |   |             |             |             |             |             |             |             |             |             |              |
| 237 Annual Dollar Amount                                   | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$23,664,870 |
| 238 *Cumulative Dollar Amount                              | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$23,664,870 |
| 239 Annual Number of Assistance Agreements                 | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 3            |
| 240 *Cumulative Number of Agreements                       | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 3            |
| <b>Assistance for the Consolidation of Systems</b>         |   |             |             |             |             |             |             |             |             |             |              |
| 241 Annual Dollar Amount                                   | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,434,000 | \$0         | \$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 | \$2,560,031  |
| 243 Annual Number of Assistance Agreements                 | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 1           | 0           | 0           | 0            |
| 244 *Cumulative Number of Agreements                       | 2   | 2           | 2           | 2           | 2           | 2           | 2           | 3           | 3           | 3           | 3            |
| 245 Annual Number of Systems Eliminated                    | 0   | 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           | 1            |
| <b>Assistance to Indian Tribes</b>                         |   |             |             |             |             |             |             |             |             |             |              |
| 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**

| 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            | 2018            |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |   |               |                |                 |                 |                 |                 |                 |                 |                 |                 |
| 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    | \$0             |
| 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    | \$0             |
| 253 Cost of Leveraged Bond Issuance - Annual  | \$1,135,837                               | \$722,931     | \$0            | \$971,931       | \$278,618       | \$2,512         | \$0             | \$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    | \$62,322,139    |
| 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     | (\$21,837,035)  |
| 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   | \$259,795,846   |
| 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     | \$0             |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                        | \$0                                       | \$0           | \$0            | \$0             | \$20,221,973    | \$0             | \$36,922,462    | \$0             | \$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 | \$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 | \$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    | \$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   | \$604,054,251   |
| 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    | \$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    | \$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   | \$809,004,092   |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |   |               |                |                 |                 |                 |                 |                 |                 |                 |                 |
| 266 *Match Bonds Issued - Annual  | \$0                                       | \$0           | \$0            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$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             |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |   |               |                |                 |                 |                 |                 |                 |                 |                 |                 |
| 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    | \$34,510,481    |
| 272 Interest Paid from Capitalized Interest Account - Annual                        | \$0                                       | \$0           | \$0            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |   |               |                |                 |                 |                 |                 |                 |                 |                 |                 |
| 273 *Annual Dollar Amount   | \$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    | \$34,510,481    |
| 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   | \$461,537,196   |

\*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          |
| <b>DWSRF Project Assistance Disbursed</b>  |  |   |       |       |              |               |               |               |               |               |               |               |
| 275  | Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                     | \$0                                       | \$0   | \$0   | \$62,016,845 | \$52,763,699  | \$38,981,740  | \$73,482,136  | \$59,666,733  | \$107,690,501 | \$92,524,086  | \$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           |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b> |  |   |       |       |              |               |               |               |               |               |               |               |
| 279  | Number of Projects Initiating Principal Repayments                           | 0   | 0     | 0     | 0            | 19            | 26            | 31            | 23            | 21            | 24            | 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         |
| <b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>                  |  |   |       |       |              |               |               |               |               |               |               |               |
| 289  | Principal Repayments - Annual  | \$0                                       | \$0   | \$0   | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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         |
| <b>Interest Earnings on Investments</b>  |  |   |       |       |              |               |               |               |               |               |               |               |
| 296  | Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0                                       | \$0   | \$0   | \$2,892,361  | \$10,841,648  | \$10,558,489  | \$12,563,440  | \$10,393,414  | \$9,281,902   | \$13,314,477  | \$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           |
| <b>Fees Charged on DWSRF Assistance</b>  |  |   |       |       |              |               |               |               |               |               |               |               |
| 300  | Annual Income from Fees Included in Loans                                    | \$0                                       | \$0   | \$0   | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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   |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |  |   |       |       |              |               |               |               |               |               |               |               |
| 305  | Annual Expenses Paid from Fee Account to Administer DWSRF Fund               | \$0                                       | \$0   | \$0   | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$197,511     | \$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           |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>        |  |   |       |       |              |               |               |               |               |               |               |               |
| 311  | Annual Other State Funded Administrative Expenses                            | \$0                                       | \$0   | \$0   | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$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            | 2018            |
| <b>DWSRF Project Assistance Disbursed</b>  |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 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    | \$55,294,606    |
| 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 | \$1,603,608,163 |
| 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             |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 279 Number of Projects Initiating Principal Repayments                                   | 29  | 34            | 0             | 56              | 29              | 0               | 32              | 0               | 35              | 27              | 0               |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 200                                       | 234           | 234           | 290             | 319             | 319             | 351             | 351             | 386             | 413             | 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    | \$75,389,456    |
| 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    | \$22,743,510    |
| 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    | \$98,132,966    |
| 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   | \$656,969,114   |
| 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   | \$297,303,920   |
| 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   | \$954,273,034   |
| 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           | 2.000           |
| 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           | 0.000           |
| <b>DWSRF 1452(k) Loans<br/>Separately Maintained 1452(k) Loans Only</b>                  |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 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           |
| <b>Interest Earnings on Investments</b>  |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 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     | \$7,950,228     |
| 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   | \$218,254,697   |
| 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             |
| <b>Fees Charged on DWSRF Assistance</b>  |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$0           | \$0           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$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     | \$1,399,364     |
| 302 Annual Interest Earnings from Fee Account  | \$0                                       | \$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     | \$1,399,364     |
| 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    | \$15,269,939    |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 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       | \$580,829       |
| 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     | \$9,561,477     |
| 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             |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |               |               |                 |                 |                 |                 |                 |                 |                 |                 |
| 311 Annual Other State Funded Administrative Expenses                                    | \$0                                       | \$0           | \$0           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$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**

| 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         |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                       |   |             |              |              |              |              |              |              |              |              |              |
| 313 Amount of Coordinated Funding  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 314 *Cumulative Amount of Coordinated Funding  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                            | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 316 *Cumulative Number of DWSRF Assistance Agreements  | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 317 DWSRF Portion of Coordinated Funding   | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>     |   |             |              |              |              |              |              |              |              |              |              |
| 319 Annual Dollar Amount of Loans  | \$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          |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |             |              |              |              |              |              |              |              |              |              |
| 323 Annual Dollar Amount of Grants   | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 324 *Cumulative Dollar Amount  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 325 Annual Number of Grants  | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 326 *Cumulative Number of Grants   | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |             |              |              |              |              |              |              |              |              |              |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$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          |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |             |              |              |              |              |              |              |              |              |              |
| 331 Annual Dollar Amount of Loans  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 332 *Cumulative Dollar Amount  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 333 Annual Number of Loans   | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 334 *Cumulative Number of Loans  | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |             |              |              |              |              |              |              |              |              |              |
| 335 Annual Dollar Amount of Grants   | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 336 *Cumulative Dollar Amount  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 337 Annual Number of Grants  | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 338 *Cumulative Number of Grants   | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |             |              |              |              |              |              |              |              |              |              |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$0                                       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 341 *Number of Loans and Grants - Annual   | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 342 *Number of Loans and Grants - Cumulative   | 0   | 0           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |

\* Calculated values.

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

| 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         | 2018         |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                       |   |              |              |              |              |              |              |              |              |              |              |
| 313 Amount of Coordinated Funding  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 314 *Cumulative Amount of Coordinated Funding  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                            | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 316 *Cumulative Number of DWSRF Assistance Agreements  | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 317 DWSRF Portion of Coordinated Funding   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>     |   |              |              |              |              |              |              |              |              |              |              |
| 319 Annual Dollar Amount of Loans  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 320 *Cumulative Dollar Amount  | \$78,725,373                              | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 |
| 321 Annual Number of Loans   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 322 *Cumulative Number of Loans  | 227                                       | 227          | 227          | 227          | 227          | 227          | 227          | 227          | 227          | 227          | 227          |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |              |              |              |              |              |              |              |              |              |              |
| 323 Annual Dollar Amount of Grants   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 324 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 325 Annual Number of Grants  | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 326 *Cumulative Number of Grants   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |              |              |              |              |              |              |              |              |              |              |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$78,725,373                              | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 |
| 329 *Number of Loans and Grants - Annual   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 330 *Number of Loans and Grants - Cumulative   | 227                                       | 227          | 227          | 227          | 227          | 227          | 227          | 227          | 227          | 227          | 227          |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |              |              |              |              |              |              |              |              |              |              |
| 331 Annual Dollar Amount of Loans  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 332 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 333 Annual Number of Loans   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 334 *Cumulative Number of Loans  | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |              |              |              |              |              |              |              |              |              |              |
| 335 Annual Dollar Amount of Grants   | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 336 *Cumulative Dollar Amount  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 337 Annual Number of Grants  | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 338 *Cumulative Number of Grants   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |              |              |              |              |              |              |              |              |              |              |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$0                                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 341 *Number of Loans and Grants - Annual   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 342 *Number of Loans and Grants - Cumulative   | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |

\* Calculated values.



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

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**Lead State Agency**

|     |                         |                                 |
|-----|-------------------------|---------------------------------|
| 343 | Lead State Agency Name: | Massachusetts Clean Water Trust |
| 344 | Type of Agency:         | Financial                       |
| 345 | Mailing Address:        | 1 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           |

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**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                           |

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**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             |

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**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          |
| <b>DWSRF Funds Available for Projects</b>                           |           |   |            |                |              |              |               |               |               |               |               |
| 394 *Annual (New Funds)   | 2,868,920 | 5,482,880                                 | 40,007,430 | 96,286,559     | 98,108,090   | 120,297,534  | 87,578,104    | 38,063,825    | 83,472,366    | 86,730,536    | 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   |
| <b>DWSRF Assistance as a % of Funds Available</b>                   |           |   |            |                |              |              |               |               |               |               |               |
| 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%           |
| <b>Outlays as a % of Capitalization Grants</b>                      |           |   |            |                |              |              |               |               |               |               |               |
| 398 *Annual   | -         | -   | 3%         | 80%            | 148%         | 64%          | -             | 119%          | 80%           | 95%           | 124%          |
| 399 *Cumulative   | -         | -   | 3%         | 46%            | 70%          | 69%          | 92%           | 96%           | 94%           | 94%           | 96%           |
| <b>Disbursements as a % of Funds Available</b>                      |           |   |            |                |              |              |               |               |               |               |               |
| 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%           |
| <b>Project Starts as a % of Funds Available</b>                     |           |   |            |                |              |              |               |               |               |               |               |
| 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%           |
| <b>Project Completions as a % of Funds Available</b>                |           |   |            |                |              |              |               |               |               |               |               |
| 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%           |
| <b>Loan Principal Repayments as a % of Funds Available</b>          |           |   |            |                |              |              |               |               |               |               |               |
| 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%           |
| <b>Disbursements as a % of DWSRF Assistance</b>                     |           |   |            |                |              |              |               |               |               |               |               |
| 408 *Annual   | -         | -   | 0%         | 81%            | 56%          | 45%          | 102%          | 59%           | 114%          | 81%           | 93%           |
| 409 *Cumulative   | -         | -   | 0%         | 69%            | 62%          | 57%          | 66%           | 65%           | 73%           | 75%           | 78%           |
| <b>Project Starts as a % of DWSRF Assistance</b>                    |           |   |            |                |              |              |               |               |               |               |               |
| 410 *Annual   | -         | -   | 0%         | 112%           | 82%          | 114%         | 62%           | 84%           | 124%          | 87%           | 104%          |
| 411 *Cumulative   | -         | -   | 0%         | 94%            | 88%          | 97%          | 89%           | 88%           | 94%           | 93%           | 95%           |
| <b>Project Completions as a % of DWSRF Assistance</b>               |           |   |            |                |              |              |               |               |               |               |               |
| 412 *Annual   | -         | -   | 0%         | 43%            | 50%          | 53%          | 19%           | 97%           | 134%          | 86%           | 102%          |
| 413 *Cumulative   | -         | -   | 0%         | 37%            | 43%          | 46%          | 41%           | 53%           | 68%           | 71%           | 76%           |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>         |           |   |            |                |              |              |               |               |               |               |               |
| 414 *Annual   | -         | -   | 0%         | 0%             | 3%           | 9%           | 12%           | 17%           | 16%           | 18%           | 19%           |
| 415 *Cumulative   | -         | -   | 0%         | 0%             | 2%           | 4%           | 6%            | 8%            | 10%           | 11%           | 12%           |
| <b>Project Completions as a % of Project Starts</b>                 |           |   |            |                |              |              |               |               |               |               |               |
| 416 *Annual   | -         | -   | -          | 39%            | 61%          | 46%          | 31%           | 116%          | 108%          | 99%           | 98%           |
| 417 *Cumulative   | -         | -   | -          | 39%            | 49%          | 48%          | 46%           | 61%           | 72%           | 76%           | 80%           |
| <b>Financial Indicators based on Cumulative Activity</b>            |           |   |            |                |              |              |               |               |               |               |               |
| 418 *Return on Federal Investment                                   | -         | -   | 0.0%       | 153.0%         | 142.2%       | 157.3%       | 175.2%        | 179.6%        | 218.5%        | 238.5%        | 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%         |
| <b>Subsidy Information from PBR as of Report Date</b>               |           |   |            |                |              |              |               |               |               |               |               |
| 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             |
| <b>Green Project Reserve (GPR) from PBR as of Report Date</b>       |           |   |            |                |              |              |               |               |               |               |               |
| 432 Green Infrastructure  |           |   |            |                |              |              |               |               |               |               |               |
| 433 Energy Efficiency   |           |   |            |                |              |              |               |               |               |               |               |
| 434 Water Conservation  |           |   |            |                |              |              |               |               |               |               |               |
| 435 Green Innovative  |           |   |            |                |              |              |               |               |               |               |               |
| 436 * Total Annual GPR  |           |   |            |                |              |              |               |               |               |               |               |
| 437 * Cumulative GPR  |           |   |            |                |              |              |               |               |               |               |               |

\* 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            | 2018            |
| <b>DWSRF Funds Available for Projects</b>                     |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 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      | 51,712,989      |
| 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   | 1,744,493,416   |
| <b>DWSRF Assistance as a % of Funds Available</b>             |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 396   | *Annual  | 155%                                      | 36%           | 487%          | 38%           | 252%          | 57%           | 229%          | 87%             | 47%             | 127%            | 259%            |
| 397   | *Cumulative  | 105%                                      | 94%           | 110%          | 100%          | 106%          | 103%          | 108%          | 107%            | 103%            | 104%            | 108%            |
| <b>Outlays as a % of Capitalization Grants</b>                |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 398   | *Annual  | 109%                                      | 31%           | 185%          | 163%          | 146%          | 92%           | 104%          | 104%            | 211%            | 104%            | 100%            |
| 399   | *Cumulative  | 97%                                       | 84%           | 89%           | 94%           | 96%           | 96%           | 96%           | 97%             | 100%            | 100%            | 100%            |
| <b>Disbursements as a % of Funds Available</b>                |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 400   | *Annual  | 128%                                      | 78%           | 126%          | 75%           | 215%          | 125%          | 128%          | 89%             | 101%            | 99%             | 107%            |
| 401   | *Cumulative  | 82%                                       | 82%           | 83%           | 82%           | 87%           | 89%           | 90%           | 90%             | 91%             | 91%             | 92%             |
| <b>Project Starts as a % of Funds Available</b>               |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 402   | *Annual  | 130%                                      | 74%           | 460%          | 25%           | 258%          | 62%           | 169%          | 70%             | 86%             | 58%             | 308%            |
| 403   | *Cumulative  | 98%                                       | 94%           | 109%          | 97%           | 103%          | 101%          | 104%          | 102%            | 101%            | 98%             | 104%            |
| <b>Project Completions as a % of Funds Available</b>          |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 404   | *Annual  | 99%                                       | 89%           | 212%          | 55%           | 356%          | 49%           | 200%          | 53%             | 75%             | 74%             | 62%             |
| 405   | *Cumulative  | 78%                                       | 79%           | 85%           | 81%           | 91%           | 89%           | 93%           | 90%             | 89%             | 88%             | 88%             |
| <b>Loan Principal Repayments as a % of Funds Available</b>    |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 406   | *Annual  | 35%                                       | 22%           | 98%           | 25%           | 101%          | 69%           | 109%          | 62%             | 59%             | 71%             | 146%            |
| 407   | *Cumulative  | 15%                                       | 16%           | 19%           | 20%           | 23%           | 25%           | 28%           | 30%             | 32%             | 34%             | 38%             |
| <b>Disbursements as a % of DWSRF Assistance</b>               |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 408   | *Annual  | 82%                                       | 219%          | 26%           | 199%          | 85%           | 219%          | 56%           | 102%            | 216%            | 78%             | 41%             |
| 409   | *Cumulative  | 78%                                       | 87%           | 76%           | 82%           | 82%           | 86%           | 84%           | 85%             | 89%             | 88%             | 85%             |
| <b>Project Starts as a % of DWSRF Assistance</b>              |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 410   | *Annual  | 84%                                       | 207%          | 94%           | 66%           | 102%          | 109%          | 74%           | 81%             | 184%            | 46%             | 119%            |
| 411   | *Cumulative  | 93%                                       | 100%          | 99%           | 97%           | 98%           | 98%           | 96%           | 95%             | 98%             | 95%             | 96%             |
| <b>Project Completions as a % of DWSRF Assistance</b>         |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 412   | *Annual  | 64%                                       | 249%          | 44%           | 145%          | 141%          | 86%           | 87%           | 61%             | 161%            | 58%             | 24%             |
| 413   | *Cumulative  | 74%                                       | 84%           | 77%           | 80%           | 86%           | 86%           | 86%           | 85%             | 87%             | 85%             | 81%             |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>   |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 414   | *Annual  | 23%                                       | 61%           | 20%           | 66%           | 40%           | 120%          | 48%           | 72%             | 127%            | 56%             | 56%             |
| 415   | *Cumulative  | 14%                                       | 17%           | 17%           | 20%           | 21%           | 24%           | 26%           | 28%             | 31%             | 33%             | 35%             |
| <b>Project Completions as a % of Project Starts</b>           |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 416   | *Annual  | 77%                                       | 120%          | 46%           | 222%          | 138%          | 79%           | 118%          | 75%             | 87%             | 127%            | 20%             |
| 417   | *Cumulative  | 80%                                       | 84%           | 78%           | 83%           | 88%           | 88%           | 89%           | 89%             | 89%             | 90%             | 84%             |
| <b>Financial Indicators based on Cumulative Activity</b>      |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 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%          | 367.7%          |
| 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%          | 108.5%          |
| 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%           | 84.7%           |
| 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 | \$1,256,039,191 |
| 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%           | 90.9%           |
| 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    | \$54,021,421    |
| 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%           | 12.4%           |
| <b>Subsidy Information from PBR as of Report Date</b>         |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 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             | 50,109,851    | 7,590,899     | 5,267,400     | 3,346,400     | 3,139,800     | 5,211,936       | 1,346,983       | 2,158,816       | 927,265         |
| 430   | * Total Annual Subsidy   | 0   | 0             | 50,109,851    | 7,590,899     | 5,267,400     | 3,346,400     | 3,139,800     | 5,211,936       | 1,346,983       | 2,158,816       | 927,265         |
| 431   | * Total Cumulative Subsidy                                     | 0   | 0             | 50,109,851    | 57,700,750    | 62,968,150    | 66,314,550    | 69,454,350    | 74,666,286      | 76,013,269      | 78,172,085      | 79,099,350      |
| <b>Green Project Reserve (GPR) from PBR as of Report Date</b> |  |   |               |               |               |               |               |               |                 |                 |                 |                 |
| 432   | Green Infrastructure   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0               | 0               | 0               |
| 433   | Energy Efficiency  | 0   | 0             | 12,563,325    | 445,477       | 2,843,103     | 0             | 0             | 0               | 0               | 0               | 0               |
| 434   | Water Conservation   | 0   | 0             | 0             | 7,592,080     | 0             | 2,718,298     | 0             | 0               | 0               | 0               | 0               |
| 435   | Green Innovative   | 0   | 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               | 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      | 26,162,283      |

\* Calculated values.