

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001	6/12/2002	9/30/2003	8/31/2004
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
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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555	\$27,494,905
9	Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513	\$1,559,969
10	Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696	\$1,545,515
11	Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429	\$1,184,889
12	*Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964	\$16,522,772	\$36,729,193	\$31,785,278
13	*Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217	\$181,067,495

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/20/2005	-	9/12/2007	8/13/2008	8/20/2009	9/8/2010	8/26/2011	8/22/2012
2	Total Annual Federal Grants	\$29,621,000	\$0	\$44,072,000	\$21,813,000	\$74,029,000	\$25,303,000	\$17,558,000	\$16,732,000
3	*Cumulative Federal Grants	\$247,039,100	\$247,039,100	\$291,111,100	\$312,924,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$16,110,879	\$3,912,882	\$981,614	\$3,353,614	\$3,004,087	\$4,095,709	\$14,040,072	\$5,230,755
9	Second Quarter Outlays	\$3,156,888	\$8,027,889	\$1,072,276	\$14,868,660	\$835,864	\$10,299,228	\$3,496,090	\$1,706,596
10	Third Quarter Outlays	\$3,367,005	\$8,987,954	\$16,774,668	\$3,301,134	\$16,590,202	\$23,788,543	\$1,975,282	\$11,614,428
11	Fourth Quarter Outlays	\$7,202,390	\$8,411,035	\$2,544,807	\$2,279,368	\$2,165,735	\$21,711,704	\$7,136,244	\$1,529,746
12	*Total Annual Outlays	\$29,837,162	\$29,339,760	\$21,373,365	\$23,802,776	\$22,595,889	\$59,895,183	\$26,647,689	\$20,081,524
13	*Cumulative Outlays	\$210,904,657	\$240,244,417	\$261,617,782	\$285,420,558	\$308,016,447	\$367,911,630	\$394,559,320	\$414,640,844

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/2013	7/28/2014	8/14/2015	8/16/2016	8/21/2017	8/20/2018	8/22/2019
2	Total Annual Federal Grants	\$15,699,000	\$16,441,000	\$16,333,000	\$15,451,000	\$15,319,000	\$25,774,000	\$25,533,000
3	*Cumulative Federal Grants	\$462,245,100	\$478,686,100	\$495,019,100	\$510,470,100	\$525,789,100	\$551,563,100	\$577,096,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$8,500,000
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$8,500,000
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$13,500,000
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$3,302,242	\$3,760,708	\$5,318,826	\$13,145,776	\$12,008,772	\$8,067,291	\$6,978,903
9	Second Quarter Outlays	\$1,338,967	\$11,589,044	\$6,894,515	\$5,095,089	\$1,185,463	\$3,957,130	\$14,581,461
10	Third Quarter Outlays	\$9,238,243	\$0	\$1,803,356	\$4,612,307	\$1,434,452	\$1,907,101	\$4,536,946
11	Fourth Quarter Outlays	\$1,035,485	\$3,038,870	\$11,672,999	\$1,407,040	\$1,353,691	\$850,526	\$1,346,952
12	*Total Annual Outlays	\$14,914,936	\$18,388,622	\$25,689,696	\$24,260,212	\$15,982,377	\$14,782,049	\$27,444,261
13	*Cumulative Outlays	\$429,555,780	\$447,944,402	\$473,634,099	\$497,894,311	\$513,876,688	\$528,658,737	\$556,102,998

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,119,400	\$159,119,400	\$187,734,300
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-	21%
26	*State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%	23%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624	\$22,152,174	\$35,875,880	\$34,058,818
28	*Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734	\$109,947,908	\$145,823,788	\$179,882,606
28a	*State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%	26%	16%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%	28%	25%	24%
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
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
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$2,287,046	\$2,721,001	\$2,729,828	\$2,619,689
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$4,574,092	\$7,295,093	\$10,024,921	\$12,644,610
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$29,683,800	\$29,621,000	\$22,036,000	\$22,036,000	\$74,029,000	\$21,813,000	\$25,303,000	\$17,558,000
15	*Cumulative Capitalization Grants	\$217,418,100	\$247,039,100	\$269,075,100	\$291,111,100	\$365,140,100	\$386,953,100	\$412,256,100	\$429,814,100
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,227,064)	(\$6,831,160)	(\$6,831,160)	(\$6,762,030)	(\$4,777,420)	(\$7,842,930)	(\$5,356,180)	(\$5,186,920)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,456,736	\$22,789,840	\$15,204,840	\$15,273,970	\$69,251,580	\$13,970,070	\$19,946,820	\$12,371,080
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$169,986,296	\$192,776,136	\$207,980,976	\$223,254,946	\$292,506,526	\$306,476,596	\$326,423,416	\$338,794,496
21	*Annual State Contributions	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600
22	*Cumulative State Contributions	\$48,256,560	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960
23	*Annual Net Investments for the DWSRF Fund	\$29,380,736	\$27,197,040	\$19,612,040	\$19,636,570	\$73,614,180	\$19,030,670	\$23,402,420	\$15,717,680
24	*Cumulative Net Investments for the DWSRF Fund	\$218,242,856	\$245,439,896	\$265,051,936	\$284,688,506	\$358,302,686	\$377,333,356	\$400,735,776	\$416,453,456
25	*State Contributions as a % of Grants - Annual	20%	15%	20%	20%	6%	23%	14%	19%
26	*State Contributions as a % of Grants - Cumulative	22%	21%	21%	21%	18%	18%	18%	18%
Outlays (Dollars)									
27	*Annual	\$23,819,661	\$28,131,115	\$27,239,593	\$24,068,215	\$22,709,522	\$40,349,215	\$41,223,149	\$25,688,023
28	*Cumulative	\$203,702,267	\$231,833,382	\$259,072,975	\$283,141,190	\$305,850,712	\$346,199,927	\$387,423,075	\$413,111,098
28a	*State Contributions as a % of Outlays - Annual	25%	16%	16%	18%	19%	13%	8%	13%
28b	*State Contributions as a % of Outlays - Cumulative	24%	23%	22%	22%	22%	20%	19%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600
35	*Cumulative Match Contributions	\$48,256,560	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960
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
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,441,488	\$1,444,697	\$1,534,830	\$1,598,995	\$1,556,185	\$1,514,028	\$1,410,655	\$1,258,145
39	*Total Annual Additional Contribution	\$2,554,983	\$2,558,192	\$2,648,325	\$2,712,490	\$2,669,680	\$2,627,523	\$2,524,150	\$2,371,640
40	*Cumulative Additional Contribution	\$15,199,593	\$17,757,785	\$20,406,110	\$23,118,600	\$25,788,280	\$28,415,803	\$30,939,953	\$33,311,593
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$16,732,000	\$15,699,000	\$16,441,000	\$16,333,000	\$15,451,000	\$15,319,000	\$25,774,000
15	*Cumulative Capitalization Grants	\$446,546,100	\$462,245,100	\$478,686,100	\$495,019,100	\$510,470,100	\$525,789,100	\$551,563,100
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830	\$10,055,270	\$17,005,420
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,866,690)	(\$5,096,710)	(\$5,096,710)	(\$5,063,230)	(\$4,789,810)	(\$4,748,890)	(\$6,349,373)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,865,310	\$15,782,960	\$16,769,820	\$16,659,660	\$15,760,020	\$20,625,380	\$36,430,047
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$350,659,806	\$366,442,766	\$383,212,586	\$399,872,246	\$415,632,266	\$436,257,646	\$472,687,693
21	*Annual State Contributions	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800	\$0	\$10,261,400
22	*Cumulative State Contributions	\$80,798,760	\$84,086,960	\$87,353,560	\$90,443,760	\$93,507,560	\$93,507,560	\$103,768,960
23	*Annual Net Investments for the DWSRF Fund	\$15,005,110	\$19,071,160	\$20,036,420	\$19,749,860	\$18,823,820	\$20,625,380	\$46,691,447
24	*Cumulative Net Investments for the DWSRF Fund	\$431,458,566	\$450,529,726	\$470,566,146	\$490,316,006	\$509,139,826	\$529,765,206	\$576,456,653
25	*State Contributions as a % of Grants - Annual	19%	21%	20%	19%	20%	0%	40%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)								
27	*Annual	\$15,409,198	\$16,385,237	\$17,055,567	\$34,526,171	\$16,035,727	\$15,285,213	\$26,947,836
28	*Cumulative	\$428,520,296	\$444,905,533	\$461,961,100	\$496,487,271	\$512,522,997	\$527,808,210	\$554,756,046
28a	*State Contributions as a % of Outlays - Annual	20%	20%	19%	9%	19%	0%	38%
28b	*State Contributions as a % of Outlays - Cumulative	19%	19%	19%	18%	18%	18%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800	\$0	\$10,261,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,139,800	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800	\$0	\$10,261,400
35	*Cumulative Match Contributions	\$80,798,760	\$84,086,960	\$87,353,560	\$90,443,760	\$93,507,560	\$93,507,560	\$103,768,960
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	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,403,205	\$1,463,283	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,516,700	\$2,576,778	\$1,113,495	\$1,113,495	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$35,828,293	\$38,405,071	\$39,518,566	\$40,632,061	\$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	\$5,000,000	\$8,500,000
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830	\$5,055,270	\$8,505,420
43	*Total Annual Net Amount Transferred	\$0	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830	\$10,055,270	\$17,005,420
44	*Cumulative Total Net Amount Transferred	\$0	\$5,180,670	\$10,606,200	\$15,996,090	\$21,094,920	\$31,150,190	\$48,155,610

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588	\$1,065,932
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839	\$105,742
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427	\$1,171,674
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671	\$7,249,345
54	*Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$1,365,293	\$1,268,684
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
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
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763	\$715,748
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366	\$2,917,114
62	*Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$1,553,472	\$1,431,400
63	Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250	1,250
64	*Cumulative Number of Small Systems Receiving	0	0	547	1,807	3,187	4,437	5,687	6,937
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-	9.0%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972	\$831,809
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502	\$3,101,311
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081	\$497,867
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
74	Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150	\$523,621
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512	\$3,143,133
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659	\$75,849
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727	\$369,576
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
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
80	*Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$7,395,509	\$8,037,136

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$1,184,840	\$881,440	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	3.0%	4.0%	4.0%	1.2%	4.6%	2.7%	3.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,184,840	\$881,440	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280
49 *Cumulative Amount Awarded, Including Transfers	\$9,702,869	\$10,584,309	\$11,465,749	\$12,338,269	\$13,210,789	\$14,221,909	\$14,913,029	\$15,582,309
50 Annual Expenses - DWSRF Administration	\$1,009,908	\$1,028,990	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,009,908	\$1,028,990	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221
53 *Cumulative Administrative Expenses	\$8,259,253	\$9,288,243	\$10,236,973	\$11,194,460	\$12,040,402	\$12,164,986	\$12,437,122	\$13,509,343
54 *Remaining Awarded Amount	\$1,443,616	\$1,296,066	\$1,228,776	\$1,143,809	\$1,170,387	\$2,056,923	\$2,475,907	\$2,072,966
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$592,420	\$440,720	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.5%	2.0%	2.0%	0.6%	2.3%	1.4%	1.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$592,420	\$440,720	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640
59 *Cumulative Amount Awarded, Including Transfers	\$4,940,934	\$5,381,654	\$5,822,374	\$6,258,634	\$6,694,894	\$7,200,954	\$7,546,514	\$7,881,154
60 Annual Expenses - Small System Technical Assistance	\$774,146	\$552,922	\$487,157	\$521,509	\$434,130	\$675,977	\$452,889	\$476,599
61 *Cumulative Small Systems Technical Assistance	\$3,691,260	\$4,244,182	\$4,731,339	\$5,252,848	\$5,686,978	\$6,362,955	\$6,815,844	\$7,292,443
62 *Remaining Awarded Amount	\$1,249,674	\$1,137,472	\$1,091,035	\$1,005,786	\$1,007,916	\$837,999	\$730,670	\$588,711
63 Annual Number of Systems Receiving Assistance	1,250	589	549	572	279	265	235	218
64 *Cumulative Number of Small Systems Receiving	8,187	8,776	9,325	9,897	10,176	10,441	10,676	10,894
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$2,688,663	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200
66 *Annual Amount Awarded as a % of Grants Awarded	9.1%	7.4%	10.0%	9.9%	1.5%	11.6%	6.8%	9.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,688,663	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200
69 *Cumulative Amount Awarded, Including Transfers	\$21,312,133	\$23,515,734	\$25,719,334	\$27,900,634	\$29,028,677	\$31,558,977	\$33,286,777	\$34,959,977
70 Annual Expenses - PWSS Administration	\$310,802	\$1,079,778	\$1,148,812	\$2,396,069	\$3,233,583	\$1,371,672	\$1,703,046	\$1,703,461
71 *Cumulative Expenses - PWSS Administration	\$3,412,113	\$4,491,891	\$5,640,703	\$8,036,772	\$11,270,355	\$12,642,027	\$14,345,073	\$16,048,534
72 Annual Expenses - Source Water Protection Technical Assistance	\$87,121	\$528,730	\$474,325	\$536,633	\$507,384	\$355,663	\$272,966	\$266,779
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$4,059,435	\$4,588,165	\$5,062,490	\$5,599,123	\$6,106,507	\$6,462,170	\$6,735,136	\$7,001,915
74 Annual Expenses - Capacity Development	\$508,437	\$377,616	\$341,487	\$376,208	\$338,021	\$264,067	\$131,475	\$142,517
75 *Cumulative Expenses - Capacity Development	\$3,651,570	\$4,029,186	\$4,370,673	\$4,746,881	\$5,084,902	\$5,348,969	\$5,480,444	\$5,622,961
76 Annual Expenses - Operator Certification Programs	\$87,121	\$95,642	\$102,612	\$113,521	\$104,906	\$126,476	\$117,477	\$127,279
77 *Cumulative Expenses - Operator Certification Programs	\$456,697	\$552,339	\$654,951	\$768,472	\$873,378	\$999,854	\$1,117,331	\$1,244,610
78 *Total Annual State Program Management Expenses	\$993,481	\$2,081,766	\$2,067,236	\$3,422,431	\$4,183,894	\$2,117,878	\$2,224,964	\$2,240,036
79 *Cumulative State Program Management Expenses	\$11,579,815	\$13,661,581	\$15,728,817	\$19,151,248	\$23,335,142	\$25,453,020	\$27,677,984	\$29,918,020
80 *Remaining Awarded Amount	\$9,732,318	\$9,854,153	\$9,990,517	\$8,749,386	\$5,693,535	\$6,105,957	\$5,608,793	\$5,041,957

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$627,960	\$657,640	\$657,640	\$653,320	\$618,040	\$612,760	\$1,030,960
46 *Annual Amount Awarded as a % of Grants Awarded	3.8%	4.2%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$627,960	\$657,640	\$657,640	\$653,320	\$618,040	\$612,760	\$1,030,960
49 *Cumulative Amount Awarded, Including Transfers	\$16,210,269	\$16,867,909	\$17,525,549	\$18,178,869	\$18,796,909	\$19,409,669	\$20,440,629
50 Annual Expenses - DWSRF Administration	\$968,695	\$774,341	\$875,466	\$771,122	\$996,428	\$512,672	\$438,276
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$968,695	\$774,341	\$875,466	\$771,122	\$996,428	\$512,672	\$438,276
53 *Cumulative Administrative Expenses	\$14,478,038	\$15,252,379	\$16,127,845	\$16,898,967	\$17,895,395	\$18,408,067	\$18,846,343
54 *Remaining Awarded Amount	\$1,732,231	\$1,615,530	\$1,397,704	\$1,279,902	\$901,514	\$1,001,602	\$1,594,286
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$313,980	\$328,820	\$328,820	\$326,660	\$309,020	\$306,380	\$515,480
56 *Annual Amount Awarded as a % of Grants Awarded	1.9%	2.1%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$313,980	\$328,820	\$328,820	\$326,660	\$309,020	\$306,380	\$515,480
59 *Cumulative Amount Awarded, Including Transfers	\$8,195,134	\$8,523,954	\$8,852,774	\$9,179,434	\$9,488,454	\$9,794,834	\$10,310,314
60 Annual Expenses - Small System Technical Assistance	\$435,437	\$269,889	\$224,970	\$255,691	\$237,238	\$293,882	\$326,638
61 *Cumulative Small Systems Technical Assistance	\$7,727,880	\$7,997,769	\$8,222,739	\$8,478,430	\$8,715,668	\$9,009,550	\$9,336,188
62 *Remaining Awarded Amount	\$467,254	\$526,185	\$630,035	\$701,004	\$772,786	\$785,284	\$974,126
63 Annual Number of Systems Receiving Assistance	382	474	343	303	332	400	410
64 *Cumulative Number of Small Systems Receiving	11,276	11,750	12,093	12,396	12,728	13,128	13,538
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$1,569,900	\$1,644,100	\$1,644,100	\$1,633,300	\$1,545,100	\$1,531,900	\$936,833
66 *Annual Amount Awarded as a % of Grants Awarded	9.4%	10.5%	10.0%	10.0%	10.0%	10.0%	3.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,569,900	\$1,644,100	\$1,644,100	\$1,633,300	\$1,545,100	\$1,531,900	\$936,833
69 *Cumulative Amount Awarded, Including Transfers	\$36,529,877	\$38,173,977	\$39,818,077	\$41,451,377	\$42,996,477	\$44,528,377	\$45,465,210
70 Annual Expenses - PWSS Administration	\$1,648,622	\$333,700	\$277,406	\$770,688	\$916,439	\$1,161,891	\$441,661
71 *Cumulative Expenses - PWSS Administration	\$17,697,156	\$18,030,856	\$18,308,262	\$19,078,950	\$19,995,389	\$21,157,280	\$21,598,941
72 Annual Expenses - Source Water Protection Technical Assistance	\$248,097	\$19,501	\$207,492	\$148,236	\$155,624	\$402,647	\$190,607
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$7,250,012	\$7,269,513	\$7,477,005	\$7,625,241	\$7,780,865	\$8,183,512	\$8,374,119
74 Annual Expenses - Capacity Development	\$114,822	\$9,152	\$44,994	\$171,736	\$173,273	\$197,433	\$110,271
75 *Cumulative Expenses - Capacity Development	\$5,737,783	\$5,746,935	\$5,791,929	\$5,963,665	\$6,136,938	\$6,334,371	\$6,444,642
76 Annual Expenses - Operator Certification Programs	\$118,882	\$9,298	\$40,828	\$148,708	\$155,907	\$163,022	\$55,627
77 *Cumulative Expenses - Operator Certification Programs	\$1,363,492	\$1,372,790	\$1,413,618	\$1,562,326	\$1,718,233	\$1,881,255	\$1,936,882
78 *Total Annual State Program Management Expenses	\$2,130,423	\$371,651	\$570,720	\$1,239,368	\$1,401,243	\$1,924,993	\$798,166
79 *Cumulative State Program Management Expenses	\$32,048,443	\$32,420,094	\$32,990,814	\$34,230,182	\$35,631,425	\$37,556,418	\$38,354,584
80 *Remaining Awarded Amount	\$4,481,434	\$5,753,883	\$6,827,263	\$7,221,195	\$7,365,052	\$6,971,959	\$7,110,626

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-	3.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682	\$1,551,591	\$978,299	\$1,225,376
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	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
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693	\$435,693	\$435,693	\$435,693
106	Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37	37
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740	\$1,695,743	\$978,299	\$1,225,376
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239	\$3,995,982	\$4,974,281	\$6,199,657
110	*Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221	\$3,495,782	\$3,877,415	\$3,515,070
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	18.0%	13.9%	15.1%	19.0%	22.7%	21.9%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,761,141	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800
82 *Annual Amount Awarded as a % of Grants Awarded	5.9%	11.2%	15.0%	14.8%	3.2%	17.4%	10.2%	14.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,761,141	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800
85 *Cumulative Amount Awarded, Including Transfers	\$11,475,868	\$14,781,267	\$18,086,667	\$21,358,617	\$23,699,214	\$27,494,664	\$30,086,364	\$32,596,164
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,245,502	\$1,270,283	\$1,392,087	\$1,644,642	\$1,580,197	\$2,345,983	\$2,637,273	\$1,775,806
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,965,949	\$7,236,232	\$8,628,319	\$10,272,961	\$11,853,158	\$14,199,141	\$16,836,414	\$18,612,220
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$594,416	\$726,360	\$1,610,396	\$754,076	\$1,939,888	\$1,651,032	\$2,133,160
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$435,693	\$1,030,109	\$1,756,469	\$3,366,865	\$4,120,941	\$6,060,829	\$7,711,861	\$9,845,021
106 Annual Number of Systems Receiving Assistance	0	447	395	591	374	340	385	447
107 *Cumulative Number of Systems Receiving Assistance	37	484	879	1,470	1,844	2,184	2,569	3,016
108 *Total Annual 1452(k) Activity Dollars	\$1,245,502	\$1,864,699	\$2,118,447	\$3,255,038	\$2,334,273	\$4,285,871	\$4,288,305	\$3,908,966
109 *Cumulative 1452(k) Activity Dollars	\$7,445,159	\$9,309,858	\$11,428,305	\$14,683,343	\$17,017,616	\$21,303,487	\$25,591,792	\$29,500,758
110 *Remaining Awarded Amount	\$4,030,709	\$5,471,409	\$6,658,362	\$6,675,274	\$6,681,598	\$6,191,177	\$4,494,572	\$3,095,406
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$6,227,064	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920
112 *Cumulative Total Awarded Amount for Set-Asides	\$47,431,804	\$54,262,964	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,227,064	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$47,431,804	\$54,262,964	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604
117 *Cumulative Net Total Amount Awarded as a % of	21.8%	22.0%	22.7%	23.3%	19.9%	20.8%	20.8%	21.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,023,037	\$5,528,377	\$5,621,570	\$8,156,465	\$7,798,239	\$7,204,310	\$7,238,294	\$7,697,822
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$30,975,487	\$36,503,864	\$42,125,434	\$50,281,899	\$58,080,138	\$65,284,448	\$72,522,742	\$80,220,564
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$16,456,317	\$17,759,100	\$18,968,690	\$17,574,255	\$14,553,436	\$15,192,056	\$13,309,942	\$10,799,040

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$2,354,850	\$2,466,150	\$2,466,150	\$2,449,950	\$2,317,650	\$2,297,850	\$3,866,100
82 *Annual Amount Awarded as a % of Grants Awarded	14.1%	15.7%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,354,850	\$2,466,150	\$2,466,150	\$2,449,950	\$2,317,650	\$2,297,850	\$3,866,100
85 *Cumulative Amount Awarded, Including Transfers	\$34,951,014	\$37,417,164	\$39,883,314	\$42,333,264	\$44,650,914	\$46,948,764	\$50,814,864
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$1,056,664	\$860,498	\$948,023	\$1,080,443	\$947,551	\$1,289,899	\$923,931
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$19,668,884	\$20,529,382	\$21,477,405	\$22,557,848	\$23,505,399	\$24,795,298	\$25,719,229
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,726,028	\$1,702,728	\$1,437,890	\$1,386,371	\$1,355,827	\$1,445,793	\$1,310,628
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$11,571,049	\$13,273,777	\$14,711,667	\$16,098,038	\$17,453,865	\$18,899,658	\$20,210,286
106 Annual Number of Systems Receiving Assistance	423	440	402	347	375	424	440
107 *Cumulative Number of Systems Receiving Assistance	3,439	3,879	4,281	4,628	5,003	5,427	5,867
108 *Total Annual 1452(k) Activity Dollars	\$2,782,692	\$2,563,226	\$2,385,913	\$2,466,814	\$2,303,378	\$2,735,692	\$2,234,559
109 *Cumulative 1452(k) Activity Dollars	\$32,283,450	\$34,846,676	\$37,232,589	\$39,699,403	\$42,002,781	\$44,738,473	\$46,973,032
110 *Remaining Awarded Amount	\$2,667,564	\$2,570,488	\$2,650,725	\$2,633,861	\$2,648,133	\$2,210,291	\$3,841,832
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$4,866,690	\$5,096,710	\$5,096,710	\$5,063,230	\$4,789,810	\$4,748,890	\$6,349,373
112 *Cumulative Total Awarded Amount for Set-Asides	\$95,886,294	\$100,983,004	\$106,079,714	\$111,142,944	\$115,932,754	\$120,681,644	\$127,031,017
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,866,690	\$5,096,710	\$5,096,710	\$5,063,230	\$4,789,810	\$4,748,890	\$6,349,373
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$95,886,294	\$100,983,004	\$106,079,714	\$111,142,944	\$115,932,754	\$120,681,644	\$127,031,017
117 *Cumulative Net Total Amount Awarded as a % of	21.5%	21.8%	22.2%	22.5%	22.7%	23.0%	23.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,317,247	\$3,979,107	\$4,057,069	\$4,732,995	\$4,938,287	\$5,467,239	\$3,797,639
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$86,537,811	\$90,516,918	\$94,573,987	\$99,306,982	\$104,245,269	\$109,712,508	\$113,510,147
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,348,483	\$10,466,086	\$11,505,727	\$11,835,962	\$11,687,485	\$10,969,136	\$13,520,870

* 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
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
122	*Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
123	Annual Number of Binding Commitments	0	0	2	19	20	19	19	25
124	*Cumulative Number of Binding Commitments	0	0	2	21	41	60	79	104
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	2	19	20	19	19	25
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	2	19	20	19	19	25
136	*Cumulative Number of Agreements	0	0	2	21	41	60	79	104
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0	\$910,831
138	501 to 3,300	\$0	\$0	\$0	\$5,500,000	\$4,606,780	\$310,154	\$533,101	\$4,725,552
139	3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082	\$7,954,935	\$12,886,574	\$639,221
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
141	100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095	\$32,490,281	\$21,600,000	\$7,000,000
142	*Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651
143	*Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	3	0	0	0	1
145	501 to 3,300	0	0	0	1	2	1	1	1
146	3,301 to 10,000	0	0	1	5	1	5	6	2
147	10,001 to 100,000	0	0	1	7	13	10	10	20
148	100,001 and Above	0	0	0	3	4	3	2	1
149	*Total Annual Number of Agreements	0	0	2	19	20	19	19	25
150	*Cumulative Number of Agreements	0	0	2	21	41	60	79	104

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$94,426,249	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848
122	*Cumulative Dollar Amount	\$537,891,329	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869
123	Annual Number of Binding Commitments	22	30	28	28	17	60	20	34
124	*Cumulative Number of Binding Commitments	126	156	184	212	229	289	309	343
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$94,426,249	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$94,426,249	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848
130	*Cumulative Assistance	\$537,891,329	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	22	30	28	28	17	60	20	34
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	22	30	28	28	17	60	20	34
136	*Cumulative Number of Agreements	126	156	184	212	229	289	309	343
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$1,234,434	\$1,522,508	\$0	\$0	\$6,579,730	\$0	\$1,485,671
139	3,301 to 10,000	\$8,212,785	\$11,179,656	\$13,687,199	\$5,910,463	\$0	\$9,531,810	\$0	\$11,060,800
140	10,001 to 100,000	\$62,450,391	\$83,835,100	\$72,885,936	\$105,519,597	\$22,551,735	\$142,268,082	\$44,432,582	\$77,084,881
141	100,001 and Above	\$23,763,073	\$18,479,728	\$34,706,679	\$23,000,000	\$33,902,235	\$49,096,367	\$17,176,651	\$26,470,496
142	*Total Annual Assistance	\$94,426,249	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848
143	*Cumulative Assistance	\$537,891,329	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	2	1	0	0	0	0
145	501 to 3,300	0	1	1	0	0	3	0	2
146	3,301 to 10,000	4	5	7	3	0	5	0	2
147	10,001 to 100,000	13	20	13	18	8	43	15	19
148	100,001 and Above	5	4	5	6	9	9	5	11
149	*Total Annual Number of Agreements	22	30	28	28	17	60	20	34
150	*Cumulative Number of Agreements	126	156	184	212	229	289	309	343

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121 Annual Dollar Amount		\$41,606,887	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,116,177
122 *Cumulative Dollar Amount		\$1,395,197,756	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,996,957,080
123 Annual Number of Binding Commitments		15	28	25	14	15	20	17
124 *Cumulative Number of Binding Commitments		358	386	411	425	440	460	477
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments		\$41,606,887	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,116,177
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$41,606,887	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,116,177
130 *Cumulative Assistance		\$1,395,197,756	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,996,957,080
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments		15	28	25	14	15	20	17
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		15	28	25	14	15	20	17
136 *Cumulative Number of Agreements		358	386	411	425	440	460	477
Assistance by Project Population Size (Dollars)								
137 Less than 501		\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300		\$0	\$0	\$0	\$0	\$1,800,000	\$17,114,000	\$440,000
139 3,301 to 10,000		\$556,038	\$828,674	\$27,400,805	\$16,764,700	\$1,676,460	\$538,518	\$3,155,175
140 10,001 to 100,000		\$41,050,849	\$70,531,638	\$65,872,718	\$16,582,594	\$80,802,219	\$87,357,799	\$48,801,156
141 100,001 and Above		\$0	\$52,231,866	\$9,766,666	\$16,470,225	\$31,109,615	\$32,794,650	\$19,719,846
142 *Total Annual Assistance		\$41,606,887	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,116,177
143 *Cumulative Assistance		\$1,395,197,756	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,996,957,080
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501		0	0	0	0	0	0	0
145 501 to 3,300		0	0	0	0	1	2	1
146 3,301 to 10,000		1	1	3	5	1	1	2
147 10,001 to 100,000		14	17	17	5	9	14	12
148 100,001 and Above		0	10	5	4	4	3	2
149 *Total Annual Number of Agreements		15	28	25	14	15	20	17
150 *Cumulative Number of Agreements		358	386	411	425	440	460	477

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$11,267,493	\$65,557,739	\$76,762,553	\$58,001,015	\$57,255,136	\$72,523,304
153	Transmission & Distribution	\$0	\$0	\$3,000,000	\$2,959,200	\$11,887,810	\$23,686,228	\$10,377,925	\$27,274,514
154	Source	\$0	\$0	\$0	\$0	\$2,628,000	\$1,606,021	\$3,567,338	\$0
155	Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890	\$2,658,466	\$915,615	\$908,833
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	2	15	15	11	13	19
164	Transmission & Distribution	0	0	1	5	4	8	7	15
165	Source	0	0	0	0	1	2	1	0
166	Storage	0	0	0	3	1	2	1	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	3	23	21	23	22	36
172	*Cumulative Number	0	0	3	26	47	70	92	128

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,064
Construction									
152	Treatment	\$58,818,013	\$67,853,809	\$80,054,784	\$73,434,113	\$14,489,370	\$65,241,800	\$14,946,123	\$49,281,325
153	Transmission & Distribution	\$31,863,362	\$33,496,171	\$29,199,696	\$47,797,674	\$27,534,490	\$88,588,407	\$30,478,711	\$52,385,907
154	Source	\$3,023,567	\$250,589	\$2,875,347	\$6,410,146	\$737,390	\$10,650,764	\$148,341	\$1,731,255
155	Storage	\$721,307	\$13,128,349	\$12,402,495	\$6,940,127	\$13,692,720	\$32,409,326	\$16,036,058	\$11,387,372
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$215,200	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$10,585,692	\$0	\$842,925
160	*Total Annual Dollar Amount	\$94,426,249	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848
161	*Cumulative Dollar Amount	\$537,891,329	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	3
Construction									
163	Treatment	14	18	15	13	5	20	6	13
164	Transmission & Distribution	15	22	20	16	15	34	15	19
165	Source	2	1	4	4	1	7	2	2
166	Storage	2	7	6	5	2	21	5	7
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	1	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	11	0	1
171	*Total Annual Number	33	48	46	38	23	93	28	45
172	*Cumulative Number	161	209	255	293	316	409	437	482

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$236,208	\$800,000	\$4,998,817	\$2,875,716	\$0	\$500,000	\$250,000
Construction								
152	Treatment	\$15,423,738	\$21,756,803	\$43,244,523	\$11,845,479	\$60,361,356	\$47,837,029	\$16,701,381
153	Transmission & Distribution	\$19,543,009	\$91,020,127	\$44,375,044	\$28,406,024	\$47,753,088	\$82,204,877	\$37,672,686
154	Source	\$265,884	\$924,959	\$0	\$0	\$0	\$0	\$0
155	Storage	\$1,102,298	\$9,090,289	\$10,421,805	\$5,252,937	\$7,273,850	\$7,263,061	\$17,479,131
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$3,687,213	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$1,348,537	\$0	\$0	\$1,437,363	\$0	\$0	\$12,979
160	*Total Annual Dollar Amount	\$41,606,887	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,116,177
161	*Cumulative Dollar Amount	\$1,395,197,756	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,996,957,080
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	2	2	2	2	0	1	1
Construction								
163	Treatment	4	4	6	4	5	6	5
164	Transmission & Distribution	8	23	17	10	12	15	12
165	Source	1	2	0	0	0	0	0
166	Storage	2	3	6	4	3	3	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	1	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	1	0	0	1	0	0	1
171	*Total Annual Number	19	34	31	21	20	25	21
172	*Cumulative Number	501	535	566	587	607	632	653

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	2	19	20	19	19	25
174	*Cumulative Number of Projects	0	0	2	21	41	60	79	104
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$73,328,432	\$77,647,526	\$98,228,388	\$44,586,796	\$84,201,799
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$73,328,432	\$150,975,958	\$249,204,346	\$293,791,142	\$377,992,941
177	Annual Number of Assistance Agreements	0	0	0	18	15	20	18	20
178	*Cumulative Number of Agreements	0	0	0	18	33	53	71	91
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$47,159,000	\$48,821,890	\$10,395,522	\$97,623,291
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$80,156,939	\$128,978,829	\$139,374,351	\$236,997,642
181	Annual Number of Assistance Agreements	0	0	0	9	6	13	8	20
182	*Cumulative Number of Agreements	0	0	0	9	15	28	36	56
183	Number of Projects Completed	0	0	0	9	6	13	8	20
184	*Cumulative Number of Projects Completed	0	0	0	9	15	28	36	56
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	22	30	28	28	17	60	20	34
174	*Cumulative Number of Projects	126	156	184	212	229	289	309	343
DWSRF Project Starts									
175	Annual Dollar Amount	\$117,220,614	\$99,324,498	\$129,756,120	\$112,598,711	\$117,404,993	\$196,412,326	\$40,404,914	\$118,708,862
176	*Cumulative Dollar Amount	\$495,213,555	\$594,538,053	\$724,294,173	\$836,892,884	\$954,297,877	\$1,150,710,203	\$1,191,115,117	\$1,309,823,979
177	Annual Number of Assistance Agreements	25	25	24	31	25	61	12	34
178	*Cumulative Number of Agreements	116	141	165	196	221	282	294	328
DWSRF Project Completions									
179	Annual Dollar Amount	\$126,524,765	\$98,296,108	\$127,230,933	\$86,026,321	\$142,615,124	\$93,932,181	\$92,830,081	\$168,872,176
180	*Cumulative Dollar Amount	\$363,522,407	\$461,818,515	\$589,049,448	\$675,075,769	\$817,690,893	\$911,623,074	\$1,004,453,155	\$1,173,325,331
181	Annual Number of Assistance Agreements	33	19	30	23	29	24	24	49
182	*Cumulative Number of Agreements	89	108	138	161	190	214	238	287
183	Number of Projects Completed	33	19	30	23	29	24	24	49
184	*Cumulative Number of Projects Completed	89	108	138	161	190	214	238	287
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$198,592,607	\$22,126,497	\$52,241,814
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$198,592,607	\$220,719,104	\$272,960,918
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$50,109,851	\$7,590,899	\$5,267,400
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$50,109,851	\$57,700,750	\$62,968,150
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	54	5	13
194	*Cumulative Number of Agreements	0	0	0	0	0	54	59	72
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	15	28	25	14	15	20	17
174	*Cumulative Number of Projects	358	386	411	425	440	460	477
DWSRF Project Starts								
175	Annual Dollar Amount	\$43,989,415	\$88,244,512	\$89,840,316	\$91,470,987	\$61,791,664	\$171,929,885	\$115,975,109
176	*Cumulative Dollar Amount	\$1,353,813,394	\$1,442,057,906	\$1,531,898,222	\$1,623,369,209	\$1,685,160,873	\$1,857,090,758	\$1,973,065,867
177	Annual Number of Assistance Agreements	19	21	26	20	14	18	21
178	*Cumulative Number of Agreements	347	368	394	414	428	446	467
DWSRF Project Completions								
179	Annual Dollar Amount	\$43,214,990	\$94,756,105	\$57,366,121	\$89,433,223	\$78,210,504	\$68,232,546	\$142,678,672
180	*Cumulative Dollar Amount	\$1,216,540,321	\$1,311,296,426	\$1,368,662,547	\$1,458,095,770	\$1,536,306,274	\$1,604,538,820	\$1,747,217,492
181	Annual Number of Assistance Agreements	21	26	23	23	21	12	15
182	*Cumulative Number of Agreements	308	334	357	380	401	413	428
183	Number of Projects Completed	21	26	23	23	18	12	15
184	*Cumulative Number of Projects Completed	308	334	357	380	398	410	425
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$39,543,691	\$77,707,962	\$73,826,835	\$31,878,061	\$61,163,665	\$51,790,264	\$39,714,835
190	*Cumulative Dollar Amount	\$312,504,609	\$390,212,571	\$464,039,406	\$495,917,467	\$557,081,132	\$608,871,396	\$648,586,231
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,346,400	\$3,139,800	\$5,211,936	\$1,346,983	\$2,158,816	\$2,136,086	\$1,854,979
192	*Cumulative Dollar Amount	\$66,314,550	\$69,454,350	\$74,666,286	\$76,013,269	\$78,172,085	\$80,308,171	\$82,163,150
193	Annual Number of Assistance Agreements with Subsidy	12	13	7	8	4	8	5
194	*Cumulative Number of Agreements	84	97	104	112	116	124	129
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	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
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$14,267,493	\$42,095,000	\$42,139,413	\$30,644,494	\$11,139,760	\$24,543,142
202	*Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$56,362,493	\$98,501,906	\$129,146,400	\$140,286,160	\$164,829,302
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
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$28,500,000	\$70,771,594	\$117,117,075	\$162,855,118	\$232,147,332
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,854,939	\$5,262,384	\$0	\$3,567,338	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,854,939	\$8,117,323	\$8,117,323	\$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
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,661,000	\$7,299,862	\$16,261,617	\$27,932,490	\$34,803,785
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	10	9	6	5	8
210	*Cumulative Number of Agreements	0	0	2	12	21	27	32	40
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	4	6	9	8	14
212	*Cumulative Number of Agreements	0	0	0	4	10	19	27	41
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1	0
214	*Cumulative Number of Agreements	0	0	0	2	5	5	6	6
215	Other Assistance Not Compliance Related	0	0	0	3	2	4	5	3
216	*Cumulative Number of Agreements	0	0	0	3	5	9	14	17
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	47,000	159,549	400,708	78,505	94,268	377,457
218	*Cumulative Population Served	0	0	47,000	206,549	607,257	685,762	780,030	1,157,487
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
220	*Cumulative Population Served	0	0	0	4,140,145	8,345,599	12,500,366	16,648,204	19,146,898
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	16,358	78,436	0	9,040	0
222	*Cumulative Population Served	0	0	0	16,358	94,794	94,794	103,834	103,834
223	Other Assistance Not Compliance Related	0	0	0	8,519	9,466	216,069	93,027	46,170
224	*Cumulative Population Served	0	0	0	8,519	17,985	234,054	327,081	373,251

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$67,389,353	\$66,650,911	\$34,442,791	\$13,375,606	\$25,317,166	\$86,731,707	\$32,120,665	\$22,337,877
202	*Cumulative Dollar Amount	\$232,218,655	\$298,869,566	\$333,312,357	\$346,687,963	\$372,005,129	\$458,736,836	\$490,857,501	\$513,195,378
203	Assisting Compliant Systems to Maintain Compliance	\$27,036,896	\$48,078,007	\$90,304,731	\$82,333,363	\$30,486,804	\$85,164,909	\$28,400,928	\$70,052,409
204	*Cumulative Dollar Amount	\$259,184,228	\$307,262,235	\$397,566,966	\$479,900,329	\$510,387,133	\$595,552,042	\$623,952,970	\$694,005,379
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$38,873,091	\$0	\$8,172,209	\$0	\$0
206	*Cumulative Dollar Amount	\$11,684,661	\$11,684,661	\$11,684,661	\$50,557,752	\$50,557,752	\$58,729,961	\$58,729,961	\$58,729,961
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$650,000	\$27,407,164	\$1,087,640	\$23,711,562
208	*Cumulative Dollar Amount	\$34,803,785	\$34,803,785	\$34,803,785	\$34,803,785	\$35,453,785	\$62,860,949	\$63,948,589	\$87,660,151
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	15	14	16	10	6	18	6	8
210	*Cumulative Number of Agreements	55	69	85	95	101	119	125	133
211	Assisting Compliant Systems to Maintain Compliance	7	16	12	16	10	26	13	20
212	*Cumulative Number of Agreements	48	64	76	92	102	128	141	161
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	2	0	0
214	*Cumulative Number of Agreements	6	6	6	8	8	10	10	10
215	Other Assistance Not Compliance Related	0	0	0	0	1	14	1	6
216	*Cumulative Number of Agreements	17	17	17	17	18	32	33	39
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	2,902,002	2,733,373	5,211,981	5,051,092	4,895,451	5,313,922	4,923,026	4,865,661
218	*Cumulative Population Served	4,059,489	6,792,862	12,004,843	17,055,935	21,951,386	27,265,308	32,188,334	37,053,995
219	Assisting Compliant Systems to Maintain Compliance	2,315,825	5,003,753	4,751,819	9,825,131	14,353,802	7,807,722	5,310,273	12,378,321
220	*Cumulative Population Served	21,462,723	26,466,476	31,218,295	41,043,426	55,397,228	63,204,950	68,515,223	80,893,544
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	62,511	0	15,427	0	0
222	*Cumulative Population Served	103,834	103,834	103,834	166,345	166,345	181,772	181,772	181,772
223	Other Assistance Not Compliance Related	0	0	0	0	11,263	5,395,610	90,352	813,703
224	*Cumulative Population Served	373,251	373,251	373,251	373,251	384,514	5,780,124	5,870,476	6,684,179

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$11,461,131	\$39,656,318	\$16,009,136	\$3,542,704	\$6,288,012	\$12,074,031	\$16,937,895
202 *Cumulative Dollar Amount	\$524,656,509	\$564,312,827	\$580,321,963	\$583,864,667	\$590,152,679	\$602,226,710	\$619,164,605
203 Assisting Compliant Systems to Maintain Compliance	\$14,591,786	\$55,730,464	\$49,821,271	\$28,052,858	\$68,005,520	\$81,501,978	\$44,999,443
204 *Cumulative Dollar Amount	\$708,597,165	\$764,327,629	\$814,148,900	\$842,201,758	\$910,207,278	\$991,709,256	\$1,036,708,699
205 Assisting Compliant Systems to Meet Future Requirements	\$12,860,065	\$8,428,637	\$9,520,377	\$0	\$41,094,762	\$10,200,000	\$3,694,720
206 *Cumulative Dollar Amount	\$71,590,026	\$80,018,663	\$89,539,040	\$89,539,040	\$130,633,802	\$140,833,802	\$144,528,522
207 Other Assistance Not Compliance Related	\$2,693,905	\$19,776,759	\$27,689,405	\$18,221,957	\$0	\$34,028,958	\$6,484,119
208 *Cumulative Dollar Amount	\$90,354,056	\$110,130,815	\$137,820,220	\$156,042,177	\$156,042,177	\$190,071,135	\$196,555,254
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	5	6	6	2	2	1	5
210 *Cumulative Number of Agreements	138	144	150	152	154	155	160
211 Assisting Compliant Systems to Maintain Compliance	4	12	13	8	12	14	8
212 *Cumulative Number of Agreements	165	177	190	198	210	224	232
213 Assisting Compliant Systems to Meet Future Requirements	4	3	3	0	1	1	1
214 *Cumulative Number of Agreements	14	17	20	20	21	22	23
215 Other Assistance Not Compliance Related	2	7	3	4	0	4	3
216 *Cumulative Number of Agreements	41	48	51	55	55	59	62
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	223,296	4,847,720	4,795,650	115,159	41,605	35,608	105,339
218 *Cumulative Population Served	37,277,291	42,125,011	46,920,661	47,035,820	47,077,425	47,113,033	47,218,372
219 Assisting Compliant Systems to Maintain Compliance	217,701	12,321,886	7,646,911	7,354,544	9,844,069	8,027,114	5,259,325
220 *Cumulative Population Served	81,111,245	93,433,131	101,080,042	108,434,586	118,278,655	126,305,769	131,565,094
221 Assisting Compliant Systems to Meet Future Requirements	191,146	160,186	207,121	0	56,272	95,072	93,810
222 *Cumulative Population Served	372,918	533,104	740,225	740,225	796,497	891,569	985,379
223 Other Assistance Not Compliance Related	134,000	391,432	22,691	119,995	0	48,232	152,792
224 *Cumulative Population Served	6,818,179	7,209,611	7,232,302	7,352,297	7,352,297	7,400,529	7,553,321

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$0	\$310,154	\$3,490,950	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$165,000	\$475,154	\$3,966,104	\$3,966,104
227	Annual Number of Assistance Agreements	0	0	0	1	0	1	1	0
228	*Cumulative Number of Agreements	0	0	0	1	1	2	3	3
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	2	18	20	19	19	25
230	*Cumulative Number of Community Systems	0	0	2	20	40	59	78	103
231	Annual Number of non-Community Systems	0	0	0	1	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	1
233	Annual Population Served by Community Systems	0	0	47,000	4,324,501	4,694,064	4,449,344	4,344,173	2,922,321
234	*Cumulative Population Served by Community Systems	0	0	47,000	4,371,501	9,065,565	13,514,909	17,859,082	20,781,403
235	Annual Population Served by non-Community Systems	0	0	0	70	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	70	70	70	70	70
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$1,035,671
226	*Cumulative Dollar Amount	\$3,966,104	\$3,966,104	\$5,911,304	\$6,063,304	\$6,063,304	\$6,063,304	\$6,063,304	\$7,098,975
227	Annual Number of Assistance Agreements	0	0	2	1	0	0	0	1
228	*Cumulative Number of Agreements	3	3	5	6	6	6	6	7
Assistance to Systems by Type									
229	Annual Number of Community Systems	22	30	28	28	17	60	20	34
230	*Cumulative Number of Community Systems	125	155	183	211	228	288	308	342
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	5,217,827	7,737,126	9,963,800	14,938,734	19,260,516	18,532,681	10,323,651	18,057,685
234	*Cumulative Population Served by Community Systems	25,999,230	33,736,356	43,700,156	58,638,890	77,899,406	96,432,087	106,755,738	124,813,423
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	70	70	70	70	70	70	70	70
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$215,200	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$910,831	\$910,831	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031
243	Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	2	2	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	7	7	7	7	7	7	7
Assistance to Systems by Type								
229	Annual Number of Community Systems	15	28	25	14	15	20	17
230	*Cumulative Number of Community Systems	357	385	410	424	439	459	476
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	766,143	17,721,224	12,672,373	7,589,698	9,941,946	8,206,026	5,611,266
234	*Cumulative Population Served by Community Systems	125,579,566	143,300,790	155,973,163	163,562,861	173,504,807	181,710,833	187,322,099
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	70	70	70	70	70	70	70
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$24,985,403	\$14,378,579	\$0	\$27,414,000	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$24,985,403	\$39,363,982	\$39,363,982	\$66,777,982	\$66,777,982
239	Annual Number of Assistance Agreements	0	0	1	2	0	3	0
240	*Cumulative Number of Agreements	0	0	1	3	3	6	6
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$1,434,000	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$1,126,031	\$1,126,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031
243	Annual Number of Assistance Agreements	0	0	1	0	0	0	0
244	*Cumulative Number of Agreements	2	2	3	3	3	3	3
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
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
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$26,651,931	\$106,110,000	\$85,640,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979	\$198,069	\$727,081	\$559,201
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000	(\$54,457,000)	\$30,880,000	\$87,406,144
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
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$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
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$187,509,013	\$293,619,013	\$379,259,013
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
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000	\$2,440,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,390,198	\$23,287,767	\$37,479,427

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$101,430,061	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$143,106,065	\$58,705,000
252	Net Leveraged Bonds Issued - Annual	\$101,430,061	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$150,785,172	\$65,218,896
253	Cost of Leveraged Bond Issuance - Annual	\$610,000	\$474,415	\$687,791	\$1,135,837	\$722,931	\$0	\$971,931	\$278,618
254	Leveraged Bond Principal Repaid - Annual	\$16,600,000	\$20,420,000	\$26,290,151	\$29,389,949	\$33,407,310	\$39,652,376	\$38,802,807	\$46,501,481
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$50,692,925	\$22,726,882	\$26,701,386	\$45,395,336	\$34,497,367	(\$22,788,613)	\$8,633,254	\$11,209,530
256	Balance at End of Reporting Period	\$177,097,069	\$199,823,951	\$226,525,337	\$271,920,673	\$306,418,040	\$283,629,427	\$292,262,681	\$303,472,211
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$2,569,091)	\$0	\$0	\$401,300	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,221,973
259	*Gross Leveraged Bonds Issued - Cumulative	\$481,887,143	\$558,745,608	\$682,557,918	\$788,388,682	\$905,827,569	\$905,827,569	\$1,048,933,634	\$1,107,638,634
260	*Net Leveraged Bonds Issued - Cumulative	\$480,689,074	\$557,547,539	\$681,359,849	\$787,190,613	\$904,629,500	\$904,629,500	\$1,055,414,672	\$1,120,633,568
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,076,056	\$6,550,471	\$7,238,262	\$8,374,099	\$9,097,030	\$9,097,030	\$10,068,961	\$10,347,579
262	*Leveraged Bond Principal Repaid - Cumulative	\$53,355,000	\$73,775,000	\$100,065,151	\$129,455,100	\$162,862,410	\$202,514,786	\$241,317,593	\$287,819,074
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	\$2,440,000	(\$129,091)	(\$129,091)	(\$129,091)	\$272,209	\$272,209	\$272,209
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,221,973
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$430,972,143	\$487,410,608	\$582,363,676	\$658,804,491	\$742,836,068	\$703,584,992	\$807,888,250	\$820,091,769
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$16,685,556	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$16,685,556	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559
274	*Cumulative Dollar Amount	\$54,164,983	\$74,614,166	\$94,632,768	\$121,448,437	\$152,099,464	\$185,200,555	\$220,760,796	\$257,732,355

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$55,695,000	\$0	\$54,895,000	\$83,825,000	\$62,335,000	\$0	\$60,565,000
252	Net Leveraged Bonds Issued - Annual	\$67,404,454	\$0	\$65,176,288	\$99,441,423	\$72,076,474	\$0	\$70,204,458
253	Cost of Leveraged Bond Issuance - Annual	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$43,479,792	\$51,060,902	\$49,364,167	\$54,625,345	\$55,382,832	\$62,322,139	\$73,312,454
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$12,195,469	(\$64,615,460)	\$6,879,152	\$20,272,953	\$3,428,556	(\$21,808,099)	\$2,848,919
256	Balance at End of Reporting Period	\$315,667,680	\$251,052,220	\$257,931,372	\$278,204,325	\$281,632,881	\$259,824,782	\$262,673,701
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$46,806,300	\$0	\$0	\$1,591,200	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$36,922,462	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$1,163,333,634	\$1,163,333,634	\$1,218,228,634	\$1,302,053,634	\$1,364,388,634	\$1,364,388,634	\$1,424,953,634
260	*Net Leveraged Bonds Issued - Cumulative	\$1,188,038,022	\$1,188,038,022	\$1,253,214,310	\$1,352,655,733	\$1,424,732,207	\$1,424,732,207	\$1,494,936,665
261	*Cost of Leveraged Bond Issuance - Cumulative	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091
262	*Leveraged Bond Principal Repaid - Cumulative	\$331,298,866	\$382,359,768	\$431,723,935	\$486,349,280	\$541,732,112	\$604,054,251	\$677,366,705
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$272,209	\$47,078,509	\$47,078,509	\$47,078,509	\$48,669,709	\$48,669,709	\$48,669,709
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$20,221,973	\$57,144,435	\$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	\$832,306,977	\$828,052,375	\$833,583,208	\$862,782,863	\$871,326,231	\$809,004,092	\$796,256,638
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$35,915,890	\$36,758,080	\$28,236,423	\$33,526,651	\$34,857,316	\$34,510,481	\$33,536,494
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$35,915,890	\$36,758,080	\$28,236,423	\$33,526,651	\$34,857,316	\$34,510,481	\$33,536,494
274	*Cumulative Dollar Amount	\$293,648,245	\$330,406,325	\$358,642,748	\$392,169,399	\$427,026,715	\$461,537,196	\$495,073,690

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699	\$38,981,740	\$73,482,136	\$59,666,733
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544	\$153,762,284	\$227,244,420	\$286,911,153
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31	23
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76	99
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000
282	Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,252,611	\$9,897,569	\$14,191,660
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244	\$15,807,611	\$18,512,569	\$31,601,660
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,117,199	\$23,014,768	\$37,206,428
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588	\$23,847,199	\$42,359,768	\$73,961,428
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
288	State Market Interest Rate	0.000	0.000	0.000	5.750	5.250	5.250	5.300	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648	\$10,558,489	\$12,563,440	\$10,393,414
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706	\$586,706
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$107,690,501	\$92,524,086	\$116,332,572	\$110,629,559	\$123,974,406	\$53,854,088	\$122,633,808	\$99,240,566
276 *Cumulative DWSRF Fund Disbursements	\$394,601,654	\$487,125,740	\$603,458,312	\$714,087,871	\$838,062,277	\$891,916,365	\$1,014,550,173	\$1,113,790,739
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	21	24	27	29	34	0	56	29
280 *Cumulative Number of Projects Initiating Principal Repayments	120	144	171	200	234	234	290	319
281 Principal Repayments - Annual	\$15,373,273	\$20,539,454	\$24,097,519	\$30,377,756	\$34,341,536	\$41,738,384	\$40,715,943	\$46,724,997
282 Interest Payments - Annual	\$11,984,875	\$12,417,165	\$13,705,597	\$16,009,613	\$18,292,459	\$17,468,828	\$19,383,235	\$20,141,008
283 *Principal and Interest - Annual	\$27,358,148	\$32,956,619	\$37,803,116	\$46,387,369	\$52,633,995	\$59,207,212	\$60,099,178	\$66,866,005
284 *Principal Repayments - Cumulative	\$52,128,273	\$72,667,727	\$96,765,246	\$127,143,002	\$161,484,538	\$203,222,922	\$243,938,865	\$290,663,862
285 *Interest Payments - Cumulative	\$49,191,303	\$61,608,468	\$75,314,065	\$91,323,678	\$109,616,137	\$127,084,965	\$146,468,200	\$166,609,208
286 *Principal and Interest - Cumulative	\$101,319,576	\$134,276,195	\$172,079,311	\$218,466,680	\$271,100,675	\$330,307,887	\$390,407,065	\$457,273,070
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.210	1.640	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.277	4.260	5.430	4.480	4.148	4.336	3.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$9,281,902	\$13,314,477	\$14,933,491	\$16,311,721	\$14,062,602	\$14,323,790	\$12,030,813	\$13,231,691
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$56,531,254	\$69,845,731	\$84,779,222	\$101,090,943	\$115,153,545	\$129,477,335	\$141,508,148	\$154,739,839
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$587,627	\$624,492	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$587,627	\$624,492	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546
304 *Cumulative Income from Fees	\$1,174,333	\$1,798,825	\$2,545,879	\$3,363,525	\$4,356,273	\$5,425,569	\$6,491,011	\$7,683,557
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$197,511	\$500,896	\$471,855	\$924,496	\$648,545	\$402,298	\$941,692
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$197,511	\$698,407	\$1,170,262	\$2,094,758	\$2,743,303	\$3,145,601	\$4,087,293
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$87,069,563	\$66,473,998	\$82,774,777	\$107,688,002	\$90,516,478	\$55,294,606	\$148,447,930
276 *Cumulative DWSRF Fund Disbursements	\$1,200,860,302	\$1,267,334,300	\$1,350,109,077	\$1,457,797,079	\$1,548,313,557	\$1,603,608,163	\$1,752,056,093
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	32	0	35	27	23	1
280 *Cumulative Number of Projects Initiating Principal Repayments	319	351	351	386	413	436	437
281 Principal Repayments - Annual	\$47,824,055	\$56,706,768	\$58,152,575	\$63,170,856	\$65,061,542	\$75,389,456	\$77,183,949
282 Interest Payments - Annual	\$20,392,263	\$22,589,477	\$21,202,617	\$21,736,897	\$22,029,948	\$22,743,510	\$22,122,306
283 *Principal and Interest - Annual	\$68,216,318	\$79,296,245	\$79,355,192	\$84,907,753	\$87,091,490	\$98,132,966	\$99,306,255
284 *Principal Repayments - Cumulative	\$338,487,917	\$395,194,685	\$453,347,260	\$516,518,116	\$581,579,658	\$656,969,114	\$734,153,063
285 *Interest Payments - Cumulative	\$187,001,471	\$209,590,948	\$230,793,565	\$252,530,462	\$274,560,410	\$297,303,920	\$319,426,226
286 *Principal and Interest - Cumulative	\$525,489,388	\$604,785,633	\$684,140,825	\$769,048,578	\$856,140,068	\$954,273,034	\$1,053,579,289
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.070	2.050	2.000	2.020
288 State Market Interest Rate	2.150	2.030	2.370	2.150	2.330	0.000	2.640
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$10,753,909	\$13,657,148	\$13,436,440	\$10,800,177	\$6,916,956	\$7,950,228	\$11,129,838
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$165,493,748	\$179,150,896	\$192,587,336	\$203,387,513	\$210,304,469	\$218,254,697	\$229,384,535
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,213,711	\$1,108,413	\$1,240,885	\$1,240,885	\$1,383,124	\$1,399,364	\$1,364,950
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,213,711	\$1,108,413	\$1,240,885	\$1,240,885	\$1,383,124	\$1,399,364	\$1,364,950
304 *Cumulative Income from Fees	\$8,897,268	\$10,005,681	\$11,246,566	\$12,487,451	\$13,870,575	\$15,269,939	\$16,634,889
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$959,477	\$1,224,585	\$1,009,706	\$812,429	\$887,158	\$580,829	\$922,106
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,046,770	\$6,271,355	\$7,281,061	\$8,093,490	\$8,980,648	\$9,561,477	\$10,483,583
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109
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
321 Annual Number of Loans	0	21	20	21	21	21	31	23
322 *Cumulative Number of Loans	0	21	41	62	83	104	135	158
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109
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
329 *Number of Loans and Grants - Annual	0	21	20	21	21	21	31	23
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83	104	135	158
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$7,852,853	\$7,852,853	\$7,852,853	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$63,019,667	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
321 Annual Number of Loans	23	23	23	0	0	0	0	0
322 *Cumulative Number of Loans	181	204	227	227	227	227	227	227
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$7,852,853	\$7,852,853	\$7,852,853	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$63,019,667	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
329 *Number of Loans and Grants - Annual	23	23	23	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	181	204	227	227	227	227	227	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	227	227	227	227	227	227	227
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	227	227	227	227	227	227	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360	Secondary Agency Name:	Massachusetts Department of Environmental Protection
361	Type of Agency:	Environmental/Regulatory Agency
362	Mailing Address:	One Winter Street, 5th Floor
363	City:	Boston
364	Zip Code:	02108-4747
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Martin Suuberg
369	Director's Title:	Commissioner
370	Phone Number:	617-292-5856
371	Fax Number:	
372	E-mail Address:	martin.suuberg@mass.gov
373	Contact Person:	Maria Pinaud
374	Phone Number :	617 292-5808
375	Fax Number:	(617) 292-5850
376	E-mail Address:	maria.pinaud@mass.gov

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:	Jennifer F. Sullivan
386	Director's Title:	Undersecretary
387	Phone Number:	617-727-2040
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	Jennifer F. Sullivan
391	Phone Number:	(617) 727-2040
392	Fax Number:	(617) 727-2779
393	E-mail Address:	Jennifer.F.Sullivan@mass.gov

**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
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090	120,297,534	87,578,104	38,063,825
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
DWSRF Assistance as a % of Funds Available								
396 *Annual	0%	0%	36%	79%	96%	71%	82%	265%
397 *Cumulative	0%	0%	30%	62%	76%	75%	76%	91%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	3%	80%	148%	64%	-	119%
399 *Cumulative	-	-	3%	46%	70%	69%	92%	96%
Disbursements as a % of Funds Available								
400 *Annual	0%	0%	0%	64%	54%	32%	84%	157%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%	59%
Project Starts as a % of Funds Available								
402 *Annual	0%	0%	0%	76%	79%	82%	51%	221%
403 *Cumulative	0%	0%	0%	51%	62%	69%	65%	77%
Project Completions as a % of Funds Available								
404 *Annual	0%	0%	0%	34%	48%	41%	12%	256%
405 *Cumulative	0%	0%	0%	23%	33%	36%	31%	48%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	0%	0%	3%	6%	10%	46%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%	8%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	0%	81%	56%	45%	102%	59%
409 *Cumulative	-	-	0%	69%	62%	57%	66%	65%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	0%	96%	82%	114%	62%	84%
411 *Cumulative	-	-	0%	81%	82%	92%	86%	85%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	43%	50%	57%	14%	97%
413 *Cumulative	-	-	0%	37%	43%	48%	41%	53%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	3%	9%	12%	17%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	8%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	45%	61%	50%	23%	116%
417 *Cumulative	-	-	-	45%	53%	52%	47%	63%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%	179.6%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	29.5%	62.5%	76.1%	74.5%	76.1%	90.7%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	68.6%	62.1%	56.8%	66.3%	64.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$14,109,357)	\$40,218,888	\$86,982,015	\$146,749,925	\$207,626,607
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	60.7%	65.4%
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
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%	24.1%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	83,472,366	86,730,536	123,150,818	86,565,470	159,193,960	42,596,818	163,321,281	46,129,729
395 *Cumulative	572,165,708	658,896,244	782,047,062	868,612,532	1,027,806,492	1,070,403,310	1,233,724,591	1,279,854,320
DWSRF Assistance as a % of Funds Available								
396 *Annual	113%	132%	101%	155%	35%	487%	38%	252%
397 *Cumulative	94%	99%	99%	105%	94%	110%	100%	106%
Outlays as a % of Capitalization Grants								
398 *Annual	80%	95%	124%	109%	31%	185%	163%	146%
399 *Cumulative	94%	94%	96%	97%	84%	89%	94%	96%
Disbursements as a % of Funds Available								
400 *Annual	129%	107%	94%	128%	78%	126%	75%	215%
401 *Cumulative	69%	74%	77%	82%	82%	83%	82%	87%
Project Starts as a % of Funds Available								
402 *Annual	140%	115%	105%	130%	74%	461%	25%	257%
403 *Cumulative	87%	90%	93%	96%	93%	108%	97%	102%
Project Completions as a % of Funds Available								
404 *Annual	152%	113%	103%	99%	90%	221%	57%	366%
405 *Cumulative	64%	70%	75%	78%	80%	85%	81%	92%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	24%	20%	35%	22%	98%	25%	101%
407 *Cumulative	9%	11%	12%	15%	16%	19%	20%	23%
Disbursements as a % of DWSRF Assistance								
408 *Annual	114%	81%	93%	82%	220%	26%	199%	85%
409 *Cumulative	73%	75%	78%	78%	87%	76%	82%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	124%	87%	104%	84%	208%	95%	66%	102%
411 *Cumulative	92%	91%	93%	92%	99%	98%	96%	97%
Project Completions as a % of DWSRF Assistance								
412 *Annual	134%	86%	102%	64%	253%	45%	151%	145%
413 *Cumulative	68%	71%	76%	74%	84%	78%	81%	87%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	16%	18%	19%	23%	61%	20%	66%	40%
415 *Cumulative	10%	11%	12%	14%	17%	17%	20%	21%
Project Completions as a % of Project Starts								
416 *Annual	108%	99%	98%	76%	121%	48%	230%	142%
417 *Cumulative	73%	78%	81%	81%	86%	79%	84%	90%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	218.5%	238.5%	266.1%	293.1%	323.1%	304.7%	310.3%	321.9%
419 *Assistance Provided as a % of Funds Available	94.0%	99.0%	99.4%	105.0%	94.2%	109.9%	100.3%	105.8%
420 *Disbursements as a % of Assistance Provided	73.4%	74.6%	77.6%	78.3%	86.5%	75.9%	82.0%	82.3%
421 *Additional Assistance Provided Due to Leveraging	\$269,317,626	\$351,447,591	\$450,155,219	\$558,607,237	\$538,808,767	\$726,476,551	\$766,916,421	\$870,675,933
424 *Set-Aside Spending Rate	65.3%	67.3%	69.0%	74.1%	80.0%	81.1%	84.5%	88.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$51,557,574	\$56,840,033	\$65,460,519	\$70,966,184	\$72,670,218	\$71,361,745	\$67,215,552	\$63,616,692
426 *Net Return on Contributed Capital Excluding Subsidy	23.3%	22.9%	23.9%	24.1%	23.2%	23.7%	20.3%	18.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	50,109,851	7,590,899	5,267,400
430 * Total Annual Subsidy	0	0	0	0	0	50,109,851	7,590,899	5,267,400
431 * Total Cumulative Subsidy	0	0	0	0	0	50,109,851	57,700,750	62,968,150
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	12,563,325	445,477	2,843,103
434 Water Conservation				0	0	0	7,592,080	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	12,563,325	8,037,557	2,843,103
437 * Cumulative GPR				0	0	12,563,325	20,600,882	23,443,985

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	69,788,640	51,898,569	93,524,598	106,474,264	91,240,036	51,684,053	117,634,131
395 *Cumulative	1,349,642,960	1,401,541,529	1,495,066,127	1,601,540,391	1,692,780,427	1,744,464,480	1,862,098,611
DWSRF Assistance as a % of Funds Available							
396 *Annual	60%	238%	110%	47%	126%	267%	61%
397 *Cumulative	103%	108%	108%	104%	106%	110%	107%
Outlays as a % of Capitalization Grants							
398 *Annual	92%	104%	104%	211%	104%	100%	105%
399 *Cumulative	96%	96%	97%	100%	100%	100%	101%
Disbursements as a % of Funds Available							
400 *Annual	125%	128%	89%	101%	99%	107%	126%
401 *Cumulative	89%	90%	90%	91%	91%	92%	94%
Project Starts as a % of Funds Available							
402 *Annual	63%	170%	96%	86%	68%	333%	99%
403 *Cumulative	100%	103%	102%	101%	100%	106%	106%
Project Completions as a % of Funds Available							
404 *Annual	62%	183%	61%	84%	86%	132%	121%
405 *Cumulative	90%	94%	92%	91%	91%	92%	94%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	69%	109%	62%	59%	71%	146%	66%
407 *Cumulative	25%	28%	30%	32%	34%	38%	39%
Disbursements as a % of DWSRF Assistance							
408 *Annual	209%	54%	80%	216%	78%	40%	206%
409 *Cumulative	86%	83%	83%	87%	87%	83%	88%
Project Starts as a % of DWSRF Assistance							
410 *Annual	106%	71%	87%	184%	54%	125%	161%
411 *Cumulative	97%	95%	94%	97%	94%	96%	99%
Project Completions as a % of DWSRF Assistance							
412 *Annual	104%	77%	56%	180%	68%	50%	198%
413 *Cumulative	87%	86%	84%	87%	86%	83%	87%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	115%	46%	56%	127%	56%	55%	107%
415 *Cumulative	24%	26%	28%	31%	33%	34%	37%
Project Completions as a % of Project Starts							
416 *Annual	98%	107%	64%	98%	127%	40%	123%
417 *Cumulative	90%	91%	89%	90%	91%	86%	89%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	337.3%	343.2%	352.4%	352.4%	363.6%	367.7%	381.1%
419 *Assistance Provided as a % of Funds Available	103.4%	108.4%	108.5%	104.4%	105.6%	110.3%	107.2%
420 *Disbursements as a % of Assistance Provided	86.1%	83.4%	83.2%	87.2%	86.6%	83.3%	87.7%
421 *Additional Assistance Provided Due to Leveraging	\$897,703,165	\$997,089,772	\$1,064,902,499	\$1,087,414,224	\$1,180,210,400	\$1,288,139,413	\$1,309,976,998
424 *Set-Aside Spending Rate	90.3%	89.6%	89.2%	89.4%	89.9%	90.9%	89.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$58,846,974	\$58,335,519	\$64,738,153	\$63,748,576	\$57,838,164	\$54,021,421	\$53,737,071
426 *Net Return on Contributed Capital Excluding Subsidy	16.5%	15.8%	17.0%	15.5%	13.7%	12.5%	11.6%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	3,346,400	3,139,800	5,211,936	1,346,983	2,158,816	2,136,086	3,529,390
430 * Total Annual Subsidy	3,346,400	3,139,800	5,211,936	1,346,983	2,158,816	2,136,086	3,529,390
431 * Total Cumulative Subsidy	66,314,550	69,454,350	74,666,286	76,013,269	78,172,085	80,308,171	83,837,561
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	2,718,298	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	2,718,298	0	0	0	0	0	0
437 * Cumulative GPR	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283

* Calculated values.