

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

| Federal and State Investment | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|---|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| <i>Data Entered by EPA</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 <i>Data Entered by EPA</i> | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 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 Data Entered by EPA | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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 | 7/16/2020 |
| 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 | \$25,549,000 |
| 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 | \$602,645,100 |
| 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 | \$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 | \$5,000,000 | \$8,500,000 | \$0 |
| 7 *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$13,500,000 | \$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 | \$1,157,036 |
| 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 | \$6,311,857 |
| 10 Third Quarter Outlays | \$9,238,243 | \$0 | \$1,803,356 | \$4,612,307 | \$1,434,452 | \$1,907,101 | \$4,536,946 | \$10,853,823 |
| 11 Fourth Quarter Outlays | \$1,035,485 | \$3,038,870 | \$11,672,999 | \$1,407,040 | \$1,353,691 | \$850,526 | \$1,346,952 | \$6,751,589 |
| 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 | \$25,074,305 |
| 13 *Cumulative Outlays | \$429,555,780 | \$447,944,402 | \$473,634,099 | \$497,894,311 | \$513,876,688 | \$528,658,737 | \$556,102,998 | \$581,177,302 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|---------------|---------------|---------------|----------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| 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 | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 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 | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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 | \$25,533,000 |
| 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 | \$577,096,100 |
| 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 | \$8,425,890 |
| 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) | (\$7,912,830) |
| 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 | \$11,865,310 | \$15,782,960 | \$16,769,820 | \$16,659,660 | \$15,760,020 | \$20,625,380 | \$36,430,047 | \$26,046,060 |
| 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 | \$498,733,753 |
| 21 *Annual State Contributions | \$3,139,800 | \$3,288,200 | \$3,266,600 | \$3,090,200 | \$3,063,800 | \$0 | \$10,261,400 | \$5,109,800 |
| 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 | \$108,878,760 |
| 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 | \$31,155,860 |
| 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 | \$607,612,513 |
| 25 *State Contributions as a % of Grants - Annual | 19% | 21% | 20% | 19% | 20% | 0% | 40% | 20% |
| 26 *State Contributions as a % of Grants - Cumulative | 18% | 18% | 18% | 18% | 18% | 18% | 19% | 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 | \$19,669,667 |
| 28 *Cumulative | \$428,520,296 | \$444,905,533 | \$461,961,100 | \$496,487,271 | \$512,522,997 | \$527,808,210 | \$554,756,046 | \$574,425,713 |
| 28a *State Contributions as a % of Outlays - Annual | 20% | 20% | 19% | 9% | 19% | 0% | 38% | 26% |
| 28b *State Contributions as a % of Outlays - Cumulative | 19% | 19% | 19% | 18% | 18% | 18% | 19% | 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 | \$5,109,800 |
| 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 | \$3,139,800 | \$3,288,200 | \$3,266,600 | \$3,090,200 | \$3,063,800 | \$0 | \$10,261,400 | \$5,109,800 |
| 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 | \$108,878,760 |
| 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 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$1,403,205 | \$1,463,283 | \$0 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$8,425,890 |
| 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 | \$8,425,890 |
| 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 | \$56,581,500 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|-------------|-------------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | \$0 | \$0 | \$835,180 | \$1,984,496 | \$1,134,472 | \$2,344,220 | \$1,144,596 | \$1,075,065 |
| 46 | - | - | 2.0% | 3.8% | 3.8% | 6.8% | - | 3.8% |
| 47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | \$0 | \$0 | \$835,180 | \$1,984,496 | \$1,134,472 | \$2,344,220 | \$1,144,596 | \$1,075,065 |
| 49 | \$0 | \$0 | \$835,180 | \$2,819,676 | \$3,954,148 | \$6,298,368 | \$7,442,964 | \$8,518,029 |
| 50 | \$0 | \$0 | \$184,639 | \$1,539,608 | \$1,147,608 | \$1,733,389 | \$1,181,588 | \$1,065,932 |
| 51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$290,839 | \$105,742 |
| 52 | \$0 | \$0 | \$184,639 | \$1,539,608 | \$1,147,608 | \$1,733,389 | \$1,472,427 | \$1,171,674 |
| 53 | \$0 | \$0 | \$184,639 | \$1,724,247 | \$2,871,855 | \$4,605,244 | \$6,077,671 | \$7,249,345 |
| 54 | \$0 | \$0 | \$650,541 | \$1,095,429 | \$1,082,293 | \$1,693,124 | \$1,365,293 | \$1,268,684 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | \$0 | \$0 | \$835,180 | \$574,658 | \$597,236 | \$1,175,467 | \$572,297 | \$593,676 |
| 56 | - | - | 2.0% | 1.1% | 2.0% | 3.4% | - | 2.1% |
| 57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | \$0 | \$0 | \$835,180 | \$574,658 | \$597,236 | \$1,175,467 | \$572,297 | \$593,676 |
| 59 | \$0 | \$0 | \$835,180 | \$1,409,838 | \$2,007,074 | \$3,182,541 | \$3,754,838 | \$4,348,514 |
| 60 | \$0 | \$0 | \$49,231 | \$308,291 | \$576,832 | \$667,249 | \$599,763 | \$715,748 |
| 61 | \$0 | \$0 | \$49,231 | \$357,522 | \$934,354 | \$1,601,603 | \$2,201,366 | \$2,917,114 |
| 62 | \$0 | \$0 | \$785,949 | \$1,052,316 | \$1,072,720 | \$1,580,938 | \$1,553,472 | \$1,431,400 |
| 63 | 0 | 0 | 547 | 1,260 | 1,380 | 1,250 | 1,250 | 1,250 |
| 64 | 0 | 0 | 547 | 1,807 | 3,187 | 4,437 | 5,687 | 6,937 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | \$0 | \$0 | \$3,613,330 | \$1,925,000 | \$2,345,000 | \$5,307,876 | \$2,861,491 | \$2,570,773 |
| 66 | - | - | 8.7% | 3.6% | 7.8% | 15.4% | - | 9.0% |
| 67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | \$0 | \$0 | \$3,613,330 | \$1,925,000 | \$2,345,000 | \$5,307,876 | \$2,861,491 | \$2,570,773 |
| 69 | \$0 | \$0 | \$3,613,330 | \$5,538,330 | \$7,883,330 | \$13,191,206 | \$16,052,697 | \$18,623,470 |
| 70 | \$0 | \$0 | \$334,414 | \$662,124 | \$321,692 | \$453,300 | \$497,972 | \$831,809 |
| 71 | \$0 | \$0 | \$334,414 | \$996,538 | \$1,318,230 | \$1,771,530 | \$2,269,502 | \$3,101,311 |
| 72 | \$0 | \$0 | \$9,051 | \$22,098 | \$1,186,230 | \$1,529,987 | \$727,081 | \$497,867 |
| 73 | \$0 | \$0 | \$9,051 | \$31,149 | \$1,217,379 | \$2,747,366 | \$3,474,447 | \$3,972,314 |
| 74 | \$0 | \$0 | \$208,388 | \$286,702 | \$669,467 | \$671,805 | \$783,150 | \$523,621 |
| 75 | \$0 | \$0 | \$208,388 | \$495,090 | \$1,164,557 | \$1,836,362 | \$2,619,512 | \$3,143,133 |
| 76 | \$0 | \$0 | \$0 | \$140,159 | \$0 | \$75,909 | \$77,659 | \$75,849 |
| 77 | \$0 | \$0 | \$0 | \$140,159 | \$140,159 | \$216,068 | \$293,727 | \$369,576 |
| 78 | \$0 | \$0 | \$551,853 | \$1,111,083 | \$2,177,389 | \$2,731,001 | \$2,085,862 | \$1,929,146 |
| 79 | \$0 | \$0 | \$551,853 | \$1,662,936 | \$3,840,325 | \$6,571,326 | \$8,657,188 | \$10,586,334 |
| 80 | \$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 | \$1,184,840 | \$881,440 | \$881,440 | \$872,520 | \$872,520 | \$1,011,120 | \$691,120 | \$669,280 |
| 46 | 4.0% | 3.0% | 4.0% | 4.0% | 1.2% | 4.6% | 2.7% | 3.8% |
| 47 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | \$1,184,840 | \$881,440 | \$881,440 | \$872,520 | \$872,520 | \$1,011,120 | \$691,120 | \$669,280 |
| 49 | \$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 | \$1,009,908 | \$1,028,990 | \$948,730 | \$957,487 | \$845,942 | \$124,584 | \$272,136 | \$1,072,221 |
| 51 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | \$1,009,908 | \$1,028,990 | \$948,730 | \$957,487 | \$845,942 | \$124,584 | \$272,136 | \$1,072,221 |
| 53 | \$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 | \$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 | \$592,420 | \$440,720 | \$440,720 | \$436,260 | \$436,260 | \$506,060 | \$345,560 | \$334,640 |
| 56 | 2.0% | 1.5% | 2.0% | 2.0% | 0.6% | 2.3% | 1.4% | 1.9% |
| 57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | \$592,420 | \$440,720 | \$440,720 | \$436,260 | \$436,260 | \$506,060 | \$345,560 | \$334,640 |
| 59 | \$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 | \$774,146 | \$552,922 | \$487,157 | \$521,509 | \$434,130 | \$675,977 | \$452,889 | \$476,599 |
| 61 | \$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 | \$1,249,674 | \$1,137,472 | \$1,091,035 | \$1,005,786 | \$1,007,916 | \$837,999 | \$730,670 | \$588,711 |
| 63 | 1,250 | 589 | 549 | 572 | 279 | 265 | 235 | 218 |
| 64 | 8,187 | 8,776 | 9,325 | 9,897 | 10,176 | 10,441 | 10,676 | 10,894 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | \$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 | 9.1% | 7.4% | 10.0% | 9.9% | 1.5% | 11.6% | 6.8% | 9.5% |
| 67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | \$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 | \$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 | \$310,802 | \$1,079,778 | \$1,148,812 | \$2,396,069 | \$3,233,583 | \$1,371,672 | \$1,703,046 | \$1,703,461 |
| 71 | \$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 | \$87,121 | \$528,730 | \$474,325 | \$536,633 | \$507,384 | \$355,663 | \$272,966 | \$266,779 |
| 73 | \$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 | \$508,437 | \$377,616 | \$341,487 | \$376,208 | \$338,021 | \$264,067 | \$131,475 | \$142,517 |
| 75 | \$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 | \$87,121 | \$95,642 | \$102,612 | \$113,521 | \$104,906 | \$126,476 | \$117,477 | \$127,279 |
| 77 | \$456,697 | \$552,339 | \$654,951 | \$768,472 | \$873,378 | \$999,854 | \$1,117,331 | \$1,244,610 |
| 78 | \$993,481 | \$2,081,766 | \$2,067,236 | \$3,422,431 | \$4,183,894 | \$2,117,878 | \$2,224,964 | \$2,240,036 |
| 79 | \$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 | \$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 | 2020 | |
| 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 | \$1,021,320 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 3.8% | 4.2% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$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 | \$1,021,320 |
| 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 | \$21,461,949 |
| 50 | Annual Expenses - DW SRF Administration | \$968,695 | \$774,341 | \$875,466 | \$771,122 | \$996,428 | \$512,672 | \$438,276 | \$749,554 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$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 | \$749,554 |
| 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 | \$19,595,897 |
| 54 | *Remaining Awarded Amount | \$1,732,231 | \$1,615,530 | \$1,397,704 | \$1,279,902 | \$901,514 | \$1,001,602 | \$1,594,286 | \$1,866,052 |
| 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 | \$508,260 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 1.9% | 2.1% | 2.0% | 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 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$313,980 | \$328,820 | \$328,820 | \$326,660 | \$309,020 | \$306,380 | \$515,480 | \$508,260 |
| 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 | \$10,818,574 |
| 60 | Annual Expenses - Small System Technical Assistance | \$435,437 | \$269,889 | \$224,970 | \$255,691 | \$237,238 | \$293,882 | \$326,638 | \$366,256 |
| 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 | \$9,702,444 |
| 62 | *Remaining Awarded Amount | \$467,254 | \$526,185 | \$630,035 | \$701,004 | \$772,786 | \$785,284 | \$974,126 | \$1,116,130 |
| 63 | Annual Number of Systems Receiving Assistance | 382 | 474 | 343 | 303 | 332 | 400 | 410 | 375 |
| 64 | *Cumulative Number of Small Systems Receiving | 11,276 | 11,750 | 12,093 | 12,396 | 12,728 | 13,128 | 13,538 | 13,913 |
| 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 | \$2,553,300 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 9.4% | 10.5% | 10.0% | 10.0% | 10.0% | 10.0% | 3.6% | 10.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$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 | \$2,553,300 |
| 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 | \$48,018,510 |
| 70 | Annual Expenses - PWSS Administration | \$1,648,622 | \$333,700 | \$277,406 | \$770,688 | \$916,439 | \$1,161,891 | \$441,661 | \$0 |
| 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 | \$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 | \$0 |
| 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 | \$8,374,119 |
| 74 | Annual Expenses - Capacity Development | \$114,822 | \$9,152 | \$44,994 | \$171,736 | \$173,273 | \$197,433 | \$110,271 | \$0 |
| 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 | \$6,444,642 |
| 76 | Annual Expenses - Operator Certification Programs | \$118,882 | \$9,298 | \$40,828 | \$148,708 | \$155,907 | \$163,022 | \$55,627 | \$0 |
| 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 | \$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 | \$0 |
| 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 | \$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 | \$9,663,926 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|-------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| 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 Grants | - | - | 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 Grants | 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 | 2020 |
| 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 | \$3,829,950 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | 14.1% | 15.7% | 15.0% | 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 | \$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 | \$3,829,950 |
| 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 | \$54,644,814 |
| 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 | \$1,056,664 | \$860,498 | \$948,023 | \$1,080,443 | \$947,551 | \$1,289,899 | \$923,931 | \$999,079 |
| 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 | \$19,668,884 | \$20,529,382 | \$21,477,405 | \$22,557,848 | \$23,505,399 | \$24,795,298 | \$25,719,229 | \$26,718,308 |
| 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 | \$1,805,954 |
| 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 | \$11,571,049 | \$13,273,777 | \$14,711,667 | \$16,098,038 | \$17,453,865 | \$18,899,658 | \$20,210,286 | \$22,016,240 |
| 106 Annual Number of Systems Receiving Assistance | 423 | 440 | 402 | 347 | 375 | 424 | 440 | 290 |
| 107 *Cumulative Number of Systems Receiving Assistance | 3,439 | 3,879 | 4,281 | 4,628 | 5,003 | 5,427 | 5,867 | 6,157 |
| 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 | \$2,805,033 |
| 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 | \$49,778,065 |
| 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 | \$4,866,749 |
| 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 | \$7,912,830 |
| 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 | \$134,943,847 |
| 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 | \$4,866,690 | \$5,096,710 | \$5,096,710 | \$5,063,230 | \$4,789,810 | \$4,748,890 | \$6,349,373 | \$7,912,830 |
| 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 | \$134,943,847 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants | 21.5% | 21.8% | 22.2% | 22.5% | 22.7% | 23.0% | 23.0% | 23.4% |
| 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 | \$3,920,843 |
| 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 | \$117,430,990 |
| 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 | \$17,512,857 |

* 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> | | | | | | | |
|--|--|-------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | 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 | 2020 |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$41,606,887 | \$123,592,178 | \$103,040,189 | \$49,817,519 | \$115,388,294 | \$137,804,967 | \$72,311,177 | \$107,552,510 |
| 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 | \$1,997,152,080 | \$2,104,704,590 |
| 123 Annual Number of Binding Commitments | 15 | 28 | 25 | 14 | 15 | 20 | 17 | 23 |
| 124 *Cumulative Number of Binding Commitments | 358 | 386 | 411 | 425 | 440 | 460 | 477 | 500 |
| 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 | \$72,311,177 | \$107,552,510 |
| 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 | \$41,606,887 | \$123,592,178 | \$103,040,189 | \$49,817,519 | \$115,388,294 | \$137,804,967 | \$72,311,177 | \$107,552,510 |
| 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 | \$1,997,152,080 | \$2,104,704,590 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 15 | 28 | 25 | 14 | 15 | 20 | 17 | 23 |
| 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 | 15 | 28 | 25 | 14 | 15 | 20 | 17 | 23 |
| 136 *Cumulative Number of Agreements | 358 | 386 | 411 | 425 | 440 | 460 | 477 | 500 |
| Assistance by Project Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 501 to 3,300 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$17,114,000 | \$440,000 | \$13,178,250 |
| 139 3,301 to 10,000 | \$556,038 | \$828,674 | \$27,400,805 | \$16,764,700 | \$1,676,460 | \$538,518 | \$3,155,175 | \$11,836,477 |
| 140 10,001 to 100,000 | \$41,050,849 | \$70,531,638 | \$65,872,718 | \$16,582,594 | \$80,802,219 | \$87,357,799 | \$48,996,156 | \$67,387,783 |
| 141 100,001 and Above | \$0 | \$52,231,866 | \$9,766,666 | \$16,470,225 | \$31,109,615 | \$32,794,650 | \$19,719,846 | \$15,150,000 |
| 142 *Total Annual Assistance | \$41,606,887 | \$123,592,178 | \$103,040,189 | \$49,817,519 | \$115,388,294 | \$137,804,967 | \$72,311,177 | \$107,552,510 |
| 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 | \$1,997,152,080 | \$2,104,704,590 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 501 to 3,300 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 2 |
| 146 3,301 to 10,000 | 1 | 1 | 3 | 5 | 1 | 1 | 2 | 5 |
| 147 10,001 to 100,000 | 14 | 17 | 17 | 5 | 9 | 14 | 12 | 13 |
| 148 100,001 and Above | 0 | 10 | 5 | 4 | 4 | 3 | 2 | 3 |
| 149 *Total Annual Number of Agreements | 15 | 28 | 25 | 14 | 15 | 20 | 17 | 23 |
| 150 *Cumulative Number of Agreements | 358 | 386 | 411 | 425 | 440 | 460 | 477 | 500 |

* 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> | | | | | | | |
|---|--|-------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 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 | \$386,700 |
| Construction | | | | | | | | |
| 152 Treatment | \$15,423,738 | \$21,756,803 | \$43,244,523 | \$11,845,479 | \$60,361,356 | \$47,837,029 | \$16,701,381 | \$48,963,515 |
| 153 Transmission & Distribution | \$19,543,009 | \$91,020,127 | \$44,375,044 | \$28,406,024 | \$47,753,088 | \$82,204,877 | \$37,867,687 | \$48,771,770 |
| 154 Source | \$265,884 | \$924,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| 155 Storage | \$1,102,298 | \$9,090,289 | \$10,421,805 | \$5,252,937 | \$7,273,850 | \$7,263,061 | \$17,479,131 | \$9,294,525 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$3,687,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$1,348,537 | \$0 | \$0 | \$1,437,363 | \$0 | \$0 | \$12,979 | \$0 |
| 160 *Total Annual Dollar Amount | \$41,606,887 | \$123,592,178 | \$103,040,189 | \$49,817,519 | \$115,388,294 | \$137,804,967 | \$72,311,178 | \$107,552,510 |
| 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 | \$1,997,152,081 | \$2,104,704,591 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 2 | 2 | 2 | 2 | 0 | 1 | 1 | 4 |
| Construction | | | | | | | | |
| 163 Treatment | 4 | 4 | 6 | 4 | 5 | 6 | 5 | 6 |
| 164 Transmission & Distribution | 8 | 23 | 17 | 10 | 12 | 15 | 12 | 14 |
| 165 Source | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 1 |
| 166 Storage | 2 | 3 | 6 | 4 | 3 | 3 | 2 | 4 |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 Restructuring | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 Other | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 171 *Total Annual Number | 19 | 34 | 31 | 21 | 20 | 25 | 21 | 29 |
| 172 *Cumulative Number | 501 | 535 | 566 | 587 | 607 | 632 | 653 | 682 |

* 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|--------------|---------------|---------------|---------------|---------------|
| | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | 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 | 2020 |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 15 | 28 | 25 | 14 | 15 | 20 | 17 | 23 |
| 174 *Cumulative Number of Projects | 358 | 386 | 411 | 425 | 440 | 460 | 477 | 500 |
| 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 | \$116,170,109 | \$96,432,252 |
| 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 | \$1,973,260,867 | \$2,069,693,119 |
| 177 Annual Number of Assistance Agreements | 19 | 21 | 26 | 20 | 14 | 18 | 21 | 22 |
| 178 *Cumulative Number of Agreements | 347 | 368 | 394 | 414 | 428 | 446 | 467 | 489 |
| 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 | \$146,114,672 | \$124,420,663 |
| 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 | \$1,750,653,492 | \$1,875,074,155 |
| 181 Annual Number of Assistance Agreements | 21 | 26 | 23 | 23 | 21 | 12 | 17 | 15 |
| 182 *Cumulative Number of Agreements | 308 | 334 | 357 | 380 | 401 | 413 | 430 | 445 |
| 183 Number of Projects Completed | 21 | 26 | 23 | 23 | 18 | 12 | 17 | 15 |
| 184 *Cumulative Number of Projects Completed | 308 | 334 | 357 | 380 | 398 | 410 | 427 | 442 |
| 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) | \$39,543,691 | \$77,707,962 | \$73,826,835 | \$31,878,061 | \$61,163,665 | \$51,790,264 | \$50,157,625 | \$27,010,139 |
| 190 *Cumulative Dollar Amount | \$312,504,609 | \$390,212,571 | \$464,039,406 | \$495,917,467 | \$557,081,132 | \$608,871,396 | \$659,029,021 | \$686,039,160 |
| 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 | \$3,529,390 | \$3,089,918 |
| 192 *Cumulative Dollar Amount | \$66,314,550 | \$69,454,350 | \$74,666,286 | \$76,013,269 | \$78,172,085 | \$80,308,171 | \$83,837,561 | \$86,927,479 |
| 193 Annual Number of Assistance Agreements with Subsidy | 12 | 13 | 7 | 8 | 4 | 8 | 10 | 6 |
| 194 *Cumulative Number of Agreements | 84 | 97 | 104 | 112 | 116 | 124 | 134 | 140 |
| 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 - 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

For the Reporting Year Ending June 30 of:

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| 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 | \$17,909,393 |
| 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 | \$637,073,998 |
| 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 | \$45,194,443 | \$75,714,383 |
| 204 *Cumulative Dollar Amount | \$708,597,165 | \$764,327,629 | \$814,148,900 | \$842,201,758 | \$910,207,278 | \$991,709,256 | \$1,036,903,699 | \$1,112,618,082 |
| 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 | \$2,575,242 |
| 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 | \$147,103,764 |
| 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 | \$11,353,492 |
| 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 | \$207,908,746 |
| Number of Agreements in each category | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 5 | 6 | 6 | 2 | 2 | 1 | 5 | 3 |
| 210 *Cumulative Number of Agreements | 138 | 144 | 150 | 152 | 154 | 155 | 160 | 163 |
| 211 Assisting Compliant Systems to Maintain Compliance | 4 | 12 | 13 | 8 | 12 | 14 | 8 | 14 |
| 212 *Cumulative Number of Agreements | 165 | 177 | 190 | 198 | 210 | 224 | 232 | 246 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 4 | 3 | 3 | 0 | 1 | 1 | 1 | 2 |
| 214 *Cumulative Number of Agreements | 14 | 17 | 20 | 20 | 21 | 22 | 23 | 25 |
| 215 Other Assistance Not Compliance Related | 2 | 7 | 3 | 4 | 0 | 4 | 3 | 4 |
| 216 *Cumulative Number of Agreements | 41 | 48 | 51 | 55 | 55 | 59 | 62 | 66 |
| 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 | 28,464 |
| 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 | 47,246,836 |
| 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 | 5,654,920 |
| 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 | 137,220,014 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 191,146 | 160,186 | 207,121 | 0 | 56,272 | 95,072 | 93,810 | 56,440 |
| 222 *Cumulative Population Served | 372,918 | 533,104 | 740,225 | 740,225 | 796,497 | 891,569 | 985,379 | 1,041,819 |
| 223 Other Assistance Not Compliance Related | 134,000 | 391,432 | 22,691 | 119,995 | 0 | 48,232 | 152,792 | 57,849 |
| 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 | 7,611,170 |

* 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 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 | 2020 |
|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$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 | \$7,098,975 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 7 | 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 | 23 |
| 230 *Cumulative Number of Community Systems | 357 | 385 | 410 | 424 | 439 | 459 | 476 | 499 |
| 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 | 766,143 | 17,721,224 | 12,672,373 | 7,589,698 | 9,941,946 | 8,206,026 | 5,611,266 | 5,797,673 |
| 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 | 193,119,772 |
| 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 | \$24,985,403 | \$14,378,579 | \$0 | \$27,414,000 | \$0 | \$10,538,250 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$24,985,403 | \$39,363,982 | \$39,363,982 | \$66,777,982 | \$66,777,982 | \$77,316,232 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 1 | 2 | 0 | 3 | 0 | 1 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 1 | 3 | 3 | 6 | 6 | 7 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$1,434,000 | \$0 | \$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 | \$2,560,031 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 1 | 1 | 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**

| 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 | 2020 |
| 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 | \$110,435,000 |
| 252 Net Leveraged Bonds Issued - Annual | \$67,404,454 | \$0 | \$65,176,288 | \$99,441,423 | \$72,076,474 | \$0 | \$70,204,458 | \$137,417,963 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$2,512 | \$0 | \$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 | \$90,769,179 |
| 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 | (\$6,946,947) |
| 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 | \$255,726,754 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$46,806,300 | \$0 | \$0 | \$1,591,200 | \$0 | \$0 | \$5,420,000 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$36,922,462 | \$0 | \$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 | \$1,535,388,634 |
| 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 | \$1,632,354,628 |
| 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 | \$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 | \$768,135,884 |
| 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 | \$54,089,709 |
| 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 | \$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 | \$821,342,459 |
| 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 | \$35,915,890 | \$36,758,080 | \$28,236,423 | \$33,526,651 | \$34,857,316 | \$34,510,481 | \$33,536,494 | \$33,247,827 |
| 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 | \$35,915,890 | \$36,758,080 | \$28,236,423 | \$33,526,651 | \$34,857,316 | \$34,510,481 | \$33,536,494 | \$33,247,827 |
| 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 | \$528,321,517 |

*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 |
| 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 | 2020 |
| 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 | \$95,869,774 |
| 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 | \$1,847,925,867 |
| 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 | 32 | 0 | 35 | 27 | 23 | 1 | 19 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 319 | 351 | 351 | 386 | 413 | 436 | 437 | 456 |
| 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 | \$82,747,825 |
| 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 | \$22,341,422 |
| 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 | \$105,089,247 |
| 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 | \$816,900,888 |
| 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 | \$341,767,648 |
| 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 | \$1,158,668,536 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.000 | 2.000 | 2.000 | 2.070 | 2.050 | 2.000 | 2.020 | 2.050 |
| 288 State Market Interest Rate | 2.150 | 2.030 | 2.370 | 2.150 | 2.330 | 0.000 | 2.640 | 1.730 |
| 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) | \$10,753,909 | \$13,657,148 | \$13,436,440 | \$10,800,177 | \$6,916,956 | \$7,950,228 | \$11,129,838 | \$10,453,772 |
| 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 | \$239,838,307 |
| 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 | \$1,213,711 | \$1,108,413 | \$1,240,885 | \$1,240,885 | \$1,383,124 | \$1,399,364 | \$1,364,950 | \$1,386,936 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$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 | \$1,386,936 |
| 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 | \$18,021,825 |
| 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 | \$1,229,960 |
| 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 | \$11,713,543 |
| 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**

| Other Drinking Water Programs (Separate from DWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 2020 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 | \$78,725,373 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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**

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 | 2020 |
| 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 | 167,046,783 |
| 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 | 2,029,145,394 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 60% | 238% | 110% | 47% | 126% | 267% | 61% | 64% |
| 397 *Cumulative | 103% | 108% | 108% | 104% | 106% | 110% | 107% | 104% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 92% | 104% | 104% | 211% | 104% | 100% | 105% | 77% |
| 399 *Cumulative | 96% | 96% | 97% | 100% | 100% | 100% | 101% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 125% | 128% | 89% | 101% | 99% | 107% | 126% | 57% |
| 401 *Cumulative | 89% | 90% | 90% | 91% | 91% | 92% | 94% | 91% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 63% | 170% | 96% | 86% | 68% | 333% | 99% | 58% |
| 403 *Cumulative | 100% | 103% | 102% | 101% | 100% | 106% | 106% | 102% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 62% | 183% | 61% | 84% | 86% | 132% | 124% | 74% |
| 405 *Cumulative | 90% | 94% | 92% | 91% | 91% | 92% | 94% | 92% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 69% | 109% | 62% | 59% | 71% | 146% | 66% | 50% |
| 407 *Cumulative | 25% | 28% | 30% | 32% | 34% | 38% | 39% | 40% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 209% | 54% | 80% | 216% | 78% | 40% | 205% | 89% |
| 409 *Cumulative | 86% | 83% | 83% | 87% | 87% | 83% | 88% | 88% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | 106% | 71% | 87% | 184% | 54% | 125% | 161% | 90% |
| 411 *Cumulative | 97% | 95% | 94% | 97% | 94% | 96% | 99% | 98% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 104% | 77% | 56% | 180% | 68% | 50% | 202% | 116% |
| 413 *Cumulative | 87% | 86% | 84% | 87% | 86% | 83% | 88% | 89% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 115% | 46% | 56% | 127% | 56% | 55% | 107% | 77% |
| 415 *Cumulative | 24% | 26% | 28% | 31% | 33% | 34% | 37% | 39% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | 98% | 107% | 64% | 98% | 127% | 40% | 126% | 129% |
| 417 *Cumulative | 90% | 91% | 89% | 90% | 91% | 86% | 89% | 91% |
| 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% | 388.1% |
| 419 *Assistance Provided as a % of Funds Available | 103.4% | 108.4% | 108.5% | 104.4% | 105.6% | 110.3% | 107.3% | 103.7% |
| 420 *Disbursements as a % of Assistance Provided | 86.1% | 83.4% | 83.2% | 87.2% | 86.6% | 83.3% | 87.7% | 87.8% |
| 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 | \$1,310,171,998 | \$1,395,042,635 |
| 424 *Set-Aside Spending Rate | 90.3% | 89.6% | 89.2% | 89.4% | 89.9% | 90.9% | 89.4% | 87.0% |
| 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 | \$53,284,438 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 16.5% | 15.8% | 17.0% | 15.5% | 13.7% | 12.5% | 11.7% | 11.1% |
| Subsidy Information from PBR as of Report Date | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,200 |
| 428 Negative Interest | 0 | 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 | 7,646,692 |
| 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 | 8,013,892 |
| 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 | 91,851,453 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | |
| 432 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434 Water Conservation | 2,718,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435 Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | 2,718,298 | 0 | 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 | 26,162,283 |

* Calculated values.