

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
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	\$28,787,900	\$28,614,900	\$29,683,800
3	*Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000	\$159,126,900	\$187,741,800	\$217,425,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555	\$27,494,905
9	Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513	\$1,559,969
10	Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696	\$1,545,515
11	Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429	\$1,184,889
12	*Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964	\$16,522,772	\$36,729,193	\$31,785,278
13	*Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217	\$181,067,495

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/20/2005	-	6/15/2007	8/13/2008	8/20/2009	9/8/2010		
2	Total Annual Federal Grants	\$29,621,000	\$0	\$22,036,000	\$21,813,000	\$74,029,000	\$52,216,000	\$25,303,000	\$0
3	*Cumulative Federal Grants	\$247,046,600	\$247,046,600	\$269,082,600	\$290,895,600	\$364,924,600		\$390,227,600	\$52,216,000
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
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$16,110,879	\$3,912,882	\$981,614	\$3,353,614	\$3,004,087	\$0	\$4,095,709	\$2,202,233
9	Second Quarter Outlays	\$3,156,888	\$8,027,889	\$1,072,276	\$14,868,660	\$835,864	\$0	\$10,299,228	\$6,940,947
10	Third Quarter Outlays	\$3,367,005	\$8,987,954	\$16,774,668	\$3,301,134	\$16,590,202	\$0	\$23,788,543	\$22,130,039
11	Fourth Quarter Outlays	\$7,202,390	\$8,411,035	\$2,544,807	\$2,279,368	\$2,165,735	\$0	\$21,711,704	\$9,473,182
12	*Total Annual Outlays	\$29,837,162	\$29,339,760	\$21,373,365	\$23,802,776	\$22,595,889	\$0	\$59,895,183	\$40,746,401
13	*Cumulative Outlays	\$210,904,657	\$240,244,417	\$261,617,782	\$285,420,558	\$308,016,447		\$367,911,630	\$40,746,401

* 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	\$34,487,900	\$0	\$28,614,900
15 *Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,126,900	\$159,126,900	\$187,741,800
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)	\$0	(\$1,781,028)
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	\$23,153,033	\$0	\$26,833,872
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988	\$128,963,021	\$128,963,021	\$155,796,893
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	\$28,910,613	\$5,722,980	\$32,758,072
24 *Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788	\$159,648,401	\$165,371,381	\$198,129,453
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	\$1,326,633	\$1,369,081	\$1,326,633	\$1,326,633	\$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	\$2,500,184	\$2,542,632	\$2,934,139	\$2,942,966	\$2,619,689
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$5,042,816	\$7,976,955	\$10,919,921	\$13,539,610
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$29,683,800	\$29,621,000	\$22,036,000	\$0	\$74,029,000	\$52,216,000	\$21,813,000	\$0
15 *Cumulative Capitalization Grants	\$217,425,600	\$247,046,600	\$269,082,600	\$269,082,600	\$343,111,600		\$364,924,600	\$52,216,000
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)	(\$2,088,640)	(\$7,842,930)	\$0
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	(\$6,762,030)	\$69,251,580	\$50,127,360	\$13,970,070	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$179,253,629	\$202,043,469	\$217,248,309	\$210,486,279	\$279,737,859		\$293,707,929	\$50,127,360
21 *Annual State Contributions	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600		\$5,060,600	\$0
22 *Cumulative State Contributions	\$48,256,560	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160		\$70,856,760	\$0
23 *Annual Net Investments for the DWSRF Fund	\$29,380,736	\$27,197,040	\$19,612,040	(\$2,399,430)	\$73,614,180	\$50,127,360	\$19,030,670	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$227,510,189	\$254,707,229	\$274,319,269	\$271,919,839	\$345,534,019		\$364,564,689	\$50,127,360
25 *State Contributions as a % of Grants - Annual	20%	15%	20%	-	6%		23%	
26 *State Contributions as a % of Grants - Cumulative	22%	21%	21%	23%	19%		19%	
Outlays (Dollars)								
27 *Annual	\$23,819,661	\$28,131,115	\$27,239,593	\$24,068,215	\$22,709,522	\$0	\$40,349,215	\$31,273,219
28 *Cumulative	\$203,702,267	\$231,833,382	\$259,072,975	\$283,141,190	\$305,850,712		\$346,199,927	\$31,273,219
28a *State Contributions as a % of Outlays - Annual	25%	16%	16%	18%	19%		13%	
28b *State Contributions as a % of Outlays - Cumulative	24%	23%	22%	22%	22%		20%	
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	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600		\$5,060,600	\$0
35 *Cumulative Match Contributions	\$48,256,560	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160		\$70,856,760	\$0
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	\$0	\$1,113,495	\$0
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	\$0	\$1,514,028	\$0
39 *Total Annual Additional Contribution	\$2,554,983	\$2,558,192	\$2,648,325	\$2,712,490	\$2,669,680	\$0	\$2,627,523	\$0
40 *Cumulative Additional Contribution	\$16,094,593	\$18,652,785	\$21,301,110	\$24,013,600	\$26,683,280		\$29,310,803	\$0
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**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$0	\$1,187,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-	4.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$0	\$1,187,352
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148	\$6,298,368	\$6,298,368	\$7,485,720
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588	\$1,065,932
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839	\$105,742
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427	\$1,171,674
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671	\$7,249,345
54	*Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$220,697	\$236,375
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$0	\$593,676
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$0	\$593,676
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074	\$3,182,541	\$3,182,541	\$3,776,217
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763	\$715,748
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366	\$2,917,114
62	*Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$981,175	\$859,103
63	Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250	1,250
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	547	1,807	3,187	4,437	5,687	6,937
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330	\$13,191,206	\$13,191,206	\$13,191,206
70	Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972	\$831,809
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502	\$3,101,311
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081	\$497,867
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379	\$2,747,366	\$3,474,447	\$3,972,314
74	Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150	\$523,621
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512	\$3,143,133
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659	\$75,849
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727	\$369,576
78	*Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389	\$2,731,001	\$2,085,862	\$1,929,146
79	*Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325	\$6,571,326	\$8,657,188	\$10,586,334
80	*Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$4,534,018	\$2,604,872

* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$1,184,840	\$881,440	\$881,440	\$872,520	\$872,520	\$2,088,640	\$1,011,120	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.0%	4.0%	-	1.2%	4.0%	4.6%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,184,840	\$881,440	\$881,440	\$872,520	\$872,520	\$2,088,640	\$1,011,120	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$8,670,560	\$9,552,000	\$10,433,440	\$11,305,960	\$12,178,480	\$13,189,600	\$13,189,600	\$2,088,640
50	Annual Expenses - DWSRF Administration	\$1,009,908	\$1,028,990	\$948,730	\$957,487	\$845,942	\$0	\$124,584	\$1,106,062
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,009,908	\$1,028,990	\$948,730	\$957,487	\$845,942	\$0	\$124,584	\$1,106,062
53	*Cumulative Administrative Expenses	\$8,259,253	\$9,288,243	\$10,236,973	\$11,194,460	\$12,040,402	\$12,164,986	\$12,164,986	\$1,106,062
54	*Remaining Awarded Amount	\$411,307	\$263,757	\$196,467	\$111,500	\$138,078	\$1,024,614	\$982,578	
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$592,420	\$440,720	\$440,720	\$436,260	\$436,260	\$0	\$506,060	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.5%	2.0%	-	0.6%	0.0%	2.3%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$592,420	\$440,720	\$440,720	\$436,260	\$436,260	\$0	\$506,060	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$4,368,637	\$4,809,357	\$5,250,077	\$5,686,337	\$6,122,597	\$6,628,657	\$6,628,657	\$0
60	Annual Expenses - Small System Technical Assistance	\$774,146	\$552,922	\$487,157	\$521,509	\$434,130	\$0	\$675,977	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$3,691,260	\$4,244,182	\$4,731,339	\$5,252,848	\$5,686,978	\$6,362,955	\$6,362,955	\$0
62	*Remaining Awarded Amount	\$677,377	\$565,175	\$518,738	\$433,489	\$435,619	\$0	\$265,702	\$0
63	Annual Number of Systems Receiving Assistance	1,250	589	549	572	279	0	265	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	8,187	8,776	9,325	9,897	10,176	10,441	10,441	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,688,663	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$0	\$2,530,300	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	9.1%	7.4%	10.0%	-	1.5%	0.0%	11.6%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,688,663	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$0	\$2,530,300	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$15,879,869	\$18,083,470	\$20,287,070	\$22,468,370	\$23,596,413	\$26,126,713	\$26,126,713	\$0
70	Annual Expenses - PWSS Administration	\$310,802	\$1,079,778	\$1,148,812	\$2,396,069	\$3,233,583	\$0	\$1,371,672	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,412,113	\$4,491,891	\$5,640,703	\$8,036,772	\$11,270,355	\$12,642,027	\$12,642,027	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$87,121	\$528,730	\$474,325	\$536,633	\$507,384	\$0	\$355,663	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,059,435	\$4,588,165	\$5,062,490	\$5,599,123	\$6,106,507	\$6,462,170	\$6,462,170	\$0
74	Annual Expenses - Capacity Development	\$508,437	\$377,616	\$341,487	\$376,208	\$338,021	\$0	\$264,067	\$0
75	*Cumulative Expenses - Capacity Development	\$3,651,570	\$4,029,186	\$4,370,673	\$4,746,881	\$5,084,902	\$5,348,969	\$5,348,969	\$0
76	Annual Expenses - Operator Certification Programs	\$87,121	\$95,642	\$102,612	\$113,521	\$104,906	\$0	\$126,476	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$456,697	\$552,339	\$654,951	\$768,472	\$873,378	\$999,854	\$999,854	\$0
78	*Total Annual State Program Management Expenses	\$993,481	\$2,081,766	\$2,067,236	\$3,422,431	\$4,183,894	\$0	\$2,117,878	\$0
79	*Cumulative State Program Management Expenses	\$11,579,815	\$13,661,581	\$15,728,817	\$19,151,248	\$23,335,142	\$25,453,020	\$25,453,020	\$0
80	*Remaining Awarded Amount	\$4,300,054	\$4,421,889	\$4,558,253	\$3,317,122	\$261,271	\$673,693	\$673,693	

* 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	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-	0.0%
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	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460	\$7,491,764	\$7,491,764	\$7,491,764
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	\$2,517,483	\$1,292,107
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	\$0	\$1,781,028
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$30,163,879	\$31,944,907
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	\$0	\$1,781,028
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$30,163,879	\$31,944,907
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.0%	13.9%	15.1%	19.0%	19.0%	17.0%
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	\$8,253,373	\$4,992,457

* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
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		
82	*Annual Amount Awarded as a % of Grants Awarded	5.9%	11.2%	15.0%	-	3.2%	17.4%		
83	Amount Transferred to/(from) 1452(k) Activities	\$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		
85	*Cumulative Amount Awarded, Including Transfers	\$9,252,905	\$12,558,304	\$15,863,704	\$19,135,654	\$21,476,251	\$25,271,701		
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	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		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	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		
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		
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		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	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		
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		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	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		
106	Annual Number of Systems Receiving Assistance	0	447	395	591	374	340		
107	*Cumulative Number of Systems Receiving Assistance	37	484	879	1,470	1,844	2,184		
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		
109	*Cumulative 1452(k) Activity Dollars	\$7,445,159	\$9,309,858	\$11,428,305	\$14,683,343	\$17,017,616	\$21,303,487		
110	*Remaining Awarded Amount	\$1,807,746	\$3,248,446	\$4,435,399	\$4,452,311	\$4,458,635	\$3,968,214		
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	\$2,088,640	\$7,842,930	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$38,171,971	\$45,003,131	\$51,834,291	\$58,596,321	\$63,373,741	\$71,216,671	\$2,088,640	
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	\$2,088,640	\$7,842,930	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$38,171,971	\$45,003,131	\$51,834,291	\$58,596,321	\$63,373,741	\$71,216,671	\$2,088,640	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.6%	18.2%	19.3%	21.8%	18.5%	19.5%		
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,023,037	\$5,528,377	\$5,621,570	\$8,156,465	\$7,798,239	\$0	\$7,204,310	\$1,106,062
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	\$1,106,062
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,196,484	\$8,499,267	\$9,708,857	\$8,314,422	\$5,293,603		\$5,932,223	\$982,578

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651
122 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
123 Annual Number of Binding Commitments	0	0	2	19	20	19	19	25
124 *Cumulative Number of Binding Commitments	0	0	2	21	41	60	79	104
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651
130 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	2	19	20	19	19	25
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25
136 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0	\$910,831
138 501 to 3,300	\$0	\$0	\$0	\$5,500,000	\$4,606,780	\$310,154	\$533,101	\$4,725,552
139 3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082	\$7,954,935	\$12,886,574	\$639,221
140 10,001 to 100,000	\$0	\$0	\$12,000,000	\$36,050,000	\$47,989,296	\$45,196,360	\$37,096,339	\$87,431,047
141 100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095	\$32,490,281	\$21,600,000	\$7,000,000
142 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651
143 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	3	0	0	0	1
145 501 to 3,300	0	0	0	1	2	1	1	1
146 3,301 to 10,000	0	0	1	5	1	5	6	2
147 10,001 to 100,000	0	0	1	7	13	10	10	20
148 100,001 and Above	0	0	0	3	4	3	2	1
149 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25
150 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$94,426,249	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$0	\$207,592,741	\$50,127,360
122 *Cumulative Dollar Amount	\$537,891,329	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250		\$1,175,998,991	\$50,127,360
123 Annual Number of Binding Commitments	22	30	28	28	18	0	61	54
124 *Cumulative Number of Binding Commitments	126	156	184	212	230		291	54
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$94,426,249	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$0	\$207,592,741	\$50,127,360
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	\$134,424,042	\$56,614,439	\$0	\$207,592,741	\$50,127,360
130 *Cumulative Assistance	\$537,891,329	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250		\$1,175,998,991	\$50,127,360
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	22	30	28	28	18	0	61	54
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	18	0	61	54
136 *Cumulative Number of Agreements	126	156	184	212	230		291	54
Assistance by 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	\$0	\$6,579,730	\$1,327,995
139 3,301 to 10,000	\$8,212,785	\$11,179,656	\$13,687,199	\$5,910,463	\$0	\$0	\$9,532,387	\$2,759,190
140 10,001 to 100,000	\$62,450,391	\$83,835,100	\$72,885,936	\$105,361,579	\$22,712,204	\$0	\$142,274,192	\$32,393,110
141 100,001 and Above	\$23,763,073	\$18,479,728	\$34,706,679	\$23,000,000	\$33,902,235	\$0	\$49,206,432	\$13,647,065
142 *Total Annual Assistance	\$94,426,249	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$0	\$207,592,741	\$50,127,360
143 *Cumulative Assistance	\$537,891,329	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250		\$1,175,998,991	\$50,127,360
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	0	3	3
146 3,301 to 10,000	4	5	7	3	0	0	5	5
147 10,001 to 100,000	13	20	13	18	9	0	43	38
148 100,001 and Above	5	4	5	6	9	0	10	8
149 *Total Annual Number of Agreements	22	30	28	28	18	0	61	54
150 *Cumulative Number of Agreements	126	156	184	212	230		291	54

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$11,267,493	\$65,557,739	\$76,762,553	\$62,401,015	\$57,255,136	\$72,523,304
153 Transmission & Distribution	\$0	\$0	\$3,000,000	\$2,959,200	\$11,887,810	\$24,875,580	\$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	\$1,861,304	\$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	\$90,743,920	\$72,116,014	\$100,706,651
161 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$275,434,605	\$347,550,619	\$448,257,270
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	8	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	29	22	36
172 *Cumulative Number	0	0	3	26	47	76	98	134

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$58,818,013	\$67,853,809	\$80,054,784	\$73,276,095	\$14,649,839	\$0	\$65,276,085	\$13,927,902
153 Transmission & Distribution	\$31,863,362	\$33,496,171	\$29,199,696	\$47,797,674	\$27,534,490	\$0	\$88,621,284	\$17,516,814
154 Source	\$3,023,567	\$250,589	\$2,875,347	\$6,410,146	\$737,390	\$0	\$10,683,514	\$2,148,962
155 Storage	\$721,307	\$13,128,349	\$12,402,495	\$6,940,127	\$13,692,720	\$0	\$32,409,326	\$6,217,767
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	\$0	\$10,602,532	\$10,315,915
160 *Total Annual Dollar Amount	\$94,426,249	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$0	\$207,592,741	\$50,127,360
161 *Cumulative Dollar Amount	\$542,683,519	\$657,412,437	\$782,159,959	\$916,584,001	\$973,198,440		\$1,180,791,181	\$50,127,360
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	14	18	15	13	6		21	
164 Transmission & Distribution	15	22	20	16	15		35	
165 Source	2	1	4	4	1		8	
166 Storage	2	7	6	5	2		21	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	1	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	3	0	0	0		11	
171 *Total Annual Number	33	51	46	38	24		96	
172 *Cumulative Number	167	218	264	302	326		422	

* 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	\$85,328,432	\$77,647,526	\$98,228,388	\$44,586,796	\$84,201,799
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$85,328,432	\$162,975,958	\$261,204,346	\$305,791,142	\$389,992,941
177 Annual Number of Assistance Agreements	0	0	0	19	15	20	18	20
178 *Cumulative Number of Agreements	0	0	0	19	34	54	72	92
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$47,159,000	\$45,179,706	\$14,037,706	\$97,623,291
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$80,156,939	\$125,336,645	\$139,374,351	\$236,997,642
181 Annual Number of Assistance Agreements	0	0	0	10	6	13	8	20
182 *Cumulative Number of Agreements	0	0	0	10	16	29	37	57
183 Number of Projects Completed	0	0	0	10	6	13	8	20
184 *Cumulative Number of Projects Completed	0	0	0	10	16	29	37	57
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 Assistance with Principal Forgiveness/Grant/Negative Interest	\$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 Forgiven/Grant/Negative Interest	\$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 in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	22	30	28	28	18	0	61	54
174 *Cumulative Number of Projects	126	156	184	212	230		291	54
DWSRF Project Starts								
175 Annual Dollar Amount	\$117,220,614	\$99,324,498	\$129,756,120	\$112,440,693	\$117,404,993	\$0	\$196,129,834	\$47,520,498
176 *Cumulative Dollar Amount	\$507,213,555	\$606,538,053	\$736,294,173	\$848,734,866	\$966,139,859		\$1,162,269,693	\$47,520,498
177 Annual Number of Assistance Agreements	25	25	24	31	25	0	60	51
178 *Cumulative Number of Agreements	117	142	166	197	222		282	51
DWSRF Project Completions								
179 Annual Dollar Amount	\$126,524,765	\$98,296,108	\$127,230,933	\$86,026,321	\$141,090,752	\$0	\$90,412,378	\$63,317
180 *Cumulative Dollar Amount	\$363,522,407	\$461,818,515	\$589,049,448	\$675,075,769	\$816,166,521		\$906,578,899	\$63,317
181 Annual Number of Assistance Agreements	38	20	30	23	29	0	24	1
182 *Cumulative Number of Agreements	95	115	145	168	197		221	1
183 Number of Projects Completed	38	20	30	23	29	0	24	1
184 *Cumulative Number of Projects Completed	95	115	145	168	197		221	1
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
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
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$198,610,115	\$50,127,360
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$198,610,115	\$50,127,360
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$50,127,360	\$50,127,360
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$50,127,360	\$50,127,360
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	54	54
194 *Cumulative Number of Agreements	0	0	0	0	0		54	54
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
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
Population Served 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

* 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 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 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$13,217,588	\$25,317,166	\$0	\$86,731,707	\$15,848,794
202 *Cumulative Dollar Amount	\$232,218,655	\$298,869,566	\$333,312,357	\$346,529,945	\$371,847,111		\$458,578,818	\$15,848,794
203 Assisting Compliant Systems to Maintain Compliance	\$27,036,896	\$48,078,007	\$90,304,731	\$82,333,363	\$30,647,273	\$0	\$85,264,153	\$17,052,374
204 *Cumulative Dollar Amount	\$259,184,228	\$307,262,235	\$397,566,966	\$479,900,329	\$510,547,602		\$595,811,755	\$17,052,374
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$38,873,091	\$0	\$0	\$8,172,209	\$1,649,407
206 *Cumulative Dollar Amount	\$11,684,661	\$11,684,661	\$11,684,661	\$50,557,752	\$50,557,752		\$58,729,961	\$1,649,407
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$650,000	\$0	\$27,424,672	\$15,576,785
208 *Cumulative Dollar Amount	\$34,803,785	\$34,803,785	\$34,803,785	\$34,803,785	\$35,453,785		\$62,878,457	\$15,576,785
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	15	14	16	10	6	0	18	14
210 *Cumulative Number of Agreements	55	69	85	95	101		119	14
211 Assisting Compliant Systems to Maintain Compliance	7	16	12	16	11	0	27	24
212 *Cumulative Number of Agreements	48	64	76	92	103		130	24
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	0	2	2
214 *Cumulative Number of Agreements	6	6	6	8	8		10	2
215 Other Assistance Not Compliance Related	0	0	0	0	1	0	14	14
216 *Cumulative Number of Agreements	17	17	17	17	18		32	14
(Population Served 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	0	5,313,922	2,850,456
218 *Cumulative Population Served	4,059,489	6,792,862	12,004,843	17,055,935	21,951,386		27,265,308	2,850,456
219 Assisting Compliant Systems to Maintain Compliance	2,315,825	5,003,753	4,751,819	9,825,131	14,387,277	0	7,914,702	7,718,800
220 *Cumulative Population Served	21,462,723	26,466,476	31,218,295	41,043,426	55,430,703		63,345,405	7,718,800
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	62,511	0	0	15,427	15,427
222 *Cumulative Population Served	103,834	103,834	103,834	166,345	166,345		181,772	15,427
223 Other Assistance Not Compliance Related	0	0	0	0	11,263	0	5,395,610	5,395,610
224 *Cumulative Population Served	373,251	373,251	373,251	373,251	384,514		5,780,124	5,395,610

* 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 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	0	18	20	19	19	25
230 *Cumulative Number of Community Systems	0	0	0	18	38	57	76	101
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	4,324,501	4,694,064	4,449,344	4,344,173	2,922,321
234 *Cumulative Population Served by Community Systems	0	0	0	4,324,501	9,018,565	13,467,909	17,812,082	20,734,403
235 Annual Population Served by non-Community Systems	0	0	0	70	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	70	70	70	70	70
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$3,966,104	\$3,966,104	\$5,911,304	\$6,063,304	\$6,063,304		\$6,063,304	\$0
227 Annual Number of Assistance Agreements	0	0	2	1	0	0	0	0
228 *Cumulative Number of Agreements	3	3	5	6	6		6	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	22	30	28	28	18	0	61	54
230 *Cumulative Number of Community Systems	123	153	181	209	227		288	54
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	5,217,827	737,126	9,963,800	14,938,734	19,293,991	0	1,839,661	15,980,293
234 *Cumulative Population Served by Community Systems	25,952,230	26,689,356	36,653,156	51,591,890	70,885,881		72,725,542	15,980,293
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	0
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
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
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	\$0
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	0
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	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
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

* 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 DWSRF Funds - Annual	\$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 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$101,430,061	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887		\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$610,000	\$474,415	\$687,791	\$1,135,837	\$722,931		\$0	
254 Leveraged Bond Principal Repaid - Annual	\$16,600,000	\$20,420,000	\$26,290,151	\$29,389,949	\$33,407,310		\$39,652,376	
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)	
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	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$2,569,091)	\$0	\$0		\$401,300	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$481,887,143	\$558,745,608	\$682,557,918	\$788,388,682	\$905,827,569		\$905,827,569	
260 *Net Leveraged Bonds Issued - Cumulative	\$480,689,074	\$557,547,539	\$681,359,849	\$787,190,613	\$904,629,500		\$904,629,500	
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	
262 *Leveraged Bond Principal Repaid - Cumulative	\$53,355,000	\$73,775,000	\$100,065,151	\$129,455,100	\$162,862,410		\$202,514,786	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	\$2,440,000	(\$129,091)	(\$129,091)	(\$129,091)		\$272,209	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
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	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$16,685,556	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027		\$33,101,091	
272 Interest Paid from Capitalized Interest Account - Annual	\$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	
274 *Cumulative Dollar Amount	\$54,164,983	\$74,614,166	\$94,632,768	\$121,448,437	\$152,099,464		\$185,200,555	

*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 Total	2009 ARRA	2010 Total	2010 ARRA
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	\$0	\$53,854,088	\$29,843,692
276 *Cumulative DWSRF Fund Disbursements	\$394,601,654	\$487,125,740	\$603,458,312	\$714,087,871	\$838,062,277		\$891,916,365	\$29,843,692
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$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	
280 *Cumulative Number of Projects Initiating Principal Repayments	120	144	171	200	234		234	
281 Principal Repayments - Annual	\$15,373,273	\$20,539,454	\$24,097,519	\$30,377,756	\$34,341,536		\$41,738,384	
282 Interest Payments - Annual	\$11,984,875	\$12,417,165	\$13,705,597	\$16,009,613	\$18,292,459		\$17,468,828	
283 *Principal and Interest - Annual	\$27,358,148	\$32,956,619	\$37,803,116	\$46,387,369	\$52,633,995		\$59,207,212	
284 *Principal Repayments - Cumulative	\$52,128,273	\$72,667,727	\$96,765,246	\$127,143,002	\$161,484,538		\$203,222,922	
285 *Interest Payments - Cumulative	\$49,191,303	\$61,608,468	\$75,314,065	\$91,323,678	\$109,616,137		\$127,084,965	
286 *Principal and Interest - Cumulative	\$101,319,576	\$134,276,195	\$172,079,311	\$218,466,680	\$271,100,675		\$330,307,887	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.210	1.640	2.000	2.000		2.000	
288 State Market Interest Rate	4.277	4.260	5.430	4.480	4.148		3.374	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
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	
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	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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	
301 Annual Income from Fees not Included in Loans	\$587,627	\$624,492	\$747,054	\$817,646	\$992,748		\$1,069,296	
302 Annual Interest Earnings from Fee Account	\$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	
304 *Cumulative Income from Fees	\$1,174,333	\$1,798,825	\$2,545,879	\$3,363,525	\$4,356,273		\$5,425,569	
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	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$197,511	\$698,407	\$1,170,262	\$2,094,758		\$2,743,303	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	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:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$63,019,667	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
321 Annual Number of Loans	23	23	23	0	0	0
322 *Cumulative Number of Loans	181	204	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
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
329 *Number of Loans and Grants - Annual	23	23	23	0	0	0
330 *Number of Loans and Grants - Cumulative	181	204	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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 Water Pollution Abatement Trust
344 Type of Agency: Financial
345 Mailing Address: 3 Center Plaza, Suite 430
346 City: Boston
347 Zip Code: 02108
348 Street Address:
349 City:
350 Zip Code:
351 Director: G. David Riedell
352 Director's Title: Executive Director
353 Phone Number: 617-367-9333 Ext 579
354 Fax Number: (857) 453-2666
355 E-mail Address: driedell@tre.state.ma.us
356 Contact Person: Patricia M. Deal
357 Phone Number: (617) 367-9333 Ext. 504
358 Fax Number: (857) 453-2666
359 E-mail Address: pdeal@tre.state.ma.us

Secondary Agency

360 Secondary Agency Name: Massachusetts Department of Environmental Protection
361 Type of Agency: Environmental/Regulatory Agency
362 Mailing Address: One Winter Street, Sixth Floor
363 City: Boston
364 Zip Code: 02108-4747
365 Street Address:
366 City:
367 Zip Code:
368 Director: Laurie Burt
369 Director's Title: Commissioner
370 Phone Number: 617.292.5500
371 Fax Number:
372 E-mail Address:
373 Contact Person: Steven J. McCurdy
374 Phone Number : 617 292-5779
375 Fax Number: (617) 292-5850
376 E-mail Address: steven.mccurdy@state.ma.us

Other Agency

377 Other Agency Name: Div. Watershed Mgt/Drinking Water Program
378 Type of Agency: Env. Agency/SDWA Primacy Agent in MA
379 Mailing Address: One Winter Street, Fifth Floor
380 City: Boston
381 Zip Code: 02108-4747
382 Street Address:
383 City:
384 Zip Code:
385 Director: David Terry
386 Director's Title: Drinking Water Program Director
387 Phone Number: (617) 292-5529
388 Fax Number: (617) 292-5696
389 E-mail Address: david.terry@state.ma.us
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**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	120,305,034	93,516,420	41,385,342
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879	363,058,913	456,575,333	497,960,875
DWSRF Assistance as a % of Funds Available								
396 *Annual	0%	0%	36%	79%	96%	71%	77%	243%
397 *Cumulative	0%	0%	30%	62%	76%	75%	75%	89%
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%	79%	144%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%	58%
Project Starts as a % of Funds Available								
402 *Annual	0%	0%	0%	89%	79%	82%	48%	203%
403 *Cumulative	0%	0%	0%	59%	67%	72%	67%	78%
Project Completions as a % of Funds Available								
404 *Annual	0%	0%	0%	34%	48%	38%	15%	236%
405 *Cumulative	0%	0%	0%	23%	33%	35%	31%	48%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	0%	0%	3%	6%	9%	42%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%	7%
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%	112%	82%	114%	62%	84%
411 *Cumulative	-	-	0%	94%	88%	97%	89%	88%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	43%	50%	53%	19%	97%
413 *Cumulative	-	-	0%	37%	43%	46%	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	-	-	-	39%	61%	46%	31%	116%
417 *Cumulative	-	-	-	39%	49%	48%	46%	61%
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%	75.1%	89.1%
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	\$86,974,515	\$140,804,109	\$198,359,274
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,019,499	\$36,582,939	\$46,976,353
423 *Gross Return on Contributed Capital Including Subsidy	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%	24.1%
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	72.6%	84.4%
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								
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								
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	83,472,366	86,730,536	123,150,818	64,529,470	159,193,960		42,596,818	
395 *Cumulative	581,433,041	668,163,577	791,314,395	855,843,865	1,015,037,825		1,057,634,643	
DWSRF Assistance as a % of Funds Available								
396 *Annual	113%	132%	101%	208%	36%		487%	
397 *Cumulative	93%	98%	98%	107%	95%		111%	
Outlays as a % of Capitalization Grants								
398 *Annual	80%	95%	124%	-	31%		185%	
399 *Cumulative	94%	94%	96%	105%	89%		95%	
Disbursements as a % of Funds Available								
400 *Annual	129%	107%	94%	171%	78%		126%	
401 *Cumulative	68%	73%	76%	83%	83%		84%	
Project Starts as a % of Funds Available								
402 *Annual	140%	115%	105%	174%	74%		460%	
403 *Cumulative	87%	91%	93%	99%	95%		110%	
Project Completions as a % of Funds Available								
404 *Annual	152%	113%	103%	133%	89%		212%	
405 *Cumulative	63%	69%	74%	79%	80%		86%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	24%	20%	47%	22%		98%	
407 *Cumulative	9%	11%	12%	15%	16%		19%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	114%	81%	93%	82%	219%		26%	
409 *Cumulative	73%	75%	78%	78%	87%		76%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	124%	87%	104%	84%	207%		94%	
411 *Cumulative	94%	93%	95%	93%	100%		99%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	134%	86%	102%	64%	249%		44%	
413 *Cumulative	68%	71%	76%	74%	84%		77%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	16%	18%	19%	23%	61%		20%	
415 *Cumulative	10%	11%	12%	14%	17%		17%	
Project Completions as a % of Project Starts								
416 *Annual	108%	99%	98%	77%	120%		46%	
417 *Cumulative	72%	76%	80%	80%	84%		78%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	218.5%	238.5%	266.1%	293.1%	323.1%		304.7%	
419 *Assistance Provided as a % of Funds Available	92.5%	97.7%	98.2%	106.5%	95.4%		111.2%	
420 *Disbursements as a % of Assistance Provided	73.4%	74.6%	77.6%	78.3%	86.5%		75.8%	
421 *Additional Assistance Provided Due to Leveraging	\$260,050,293	\$342,180,258	\$440,887,886	\$571,217,886	\$551,579,885		\$739,364,421	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$51,557,574	\$56,840,033	\$65,460,519	\$70,966,184	\$72,670,218		\$21,234,385	
423 *Gross Return on Contributed Capital Including Subsidy	23.3%	22.9%	23.9%	24.1%	23.2%		6.0%	
424 *Set-Aside Spending Rate	81.1%	81.1%	81.3%	85.8%	91.6%		91.7%	
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	
426 *Net Return on Contributed Capital Excluding Subsidy	23.3%	22.9%	23.9%	24.1%	23.2%		23.7%	
Subsidy Information from PBR								
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	50,127,360	50,127,360
430 * Total Annual Subsidy	0	0	0	0	0	0	50,127,360	50,127,360
431 * Total Cumulative Subsidy	0	0	0	0	0	0	50,127,360	50,127,360
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	12,580,834	12,580,834
434 Water Conservation				0	0	0	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	12,580,834	12,580,834
437 * Cumulative GPR				0	0	0	12,580,834	12,580,834

* Calculated values.