

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

CWSRF Agency Information

1 **Lead State Agency Name:** Massachusetts Clean Water Trust
2 **Type of Agency:** Financial
3 **Mailing Address:** 1 Center Plaza, Suite 430
4 City: Boston
5 Zip Code: 02108
6 **Street Address:**
7 City:
8 Zip Code:
9 **Director:** Susan Perez
10 Director's Title: Executive Director
11 Phone Number: (617) 367-9333 Ext. 816
12 Fax Number: (857) 453-2666
13 E-mail Address: sperez@tre.state.ma.us
14 **Contact Person:** My Tran
15 Phone Number: (617) 367-9333 Ext. 813
16 Fax Number: (857) 453-2666
17 E-mail Address: mtran@tre.state.ma.us

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental/Regulatory
20 **Mailing Address:** 1 Winter Street , 5th Floor
21 City: Boston
22 Zip Code: 02108
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:** Martin Suuberg
27 Director's Title: Commissioner
28 Phone Number: 617.292.5500
29 Fax Number:
30 E-mail Address: martin.suuberg@mass.gov
31 **Contact Person:** Maria Pinaud
32 Phone Number: (617) 292-5808
33 Fax Number: (617) 292-5850
34 E-mail Address: maria.pinaud@mass.gov

Other Agency:

35 **Other Agency Name:** Executive Office of Administration and Finance
36 **Type of Agency:** Fiscal Administration
37 **Mailing Address:** State House
38 City: Boston
39 Zip Code: 02108
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:** Jennifer F. Sullivan
44 Director's Title: Undersecretary
45 Phone Number: 617-727-2040
46 Fax Number: 617-727-2779
47 E-mail Address: Jennifer.F.Sullivan@mass.gov
48 **Contact Person:** Jennifer F. Sullivan
49 Phone Number: (617) 727-2040
50 Fax Number: (617) 727-2779
51 E-mail Address: Jennifer.F.Sullivan@mass.gov

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/26/91	09/25/92	08/10/93	07/22/94	03/06/95	09/25/96
53 Title II Funds	0	29,401,606	31,905,566	6,623,039	0	0	0	0	134
54 Title VI - Current Year's Appropriation	0	32,024,025	33,125,004	69,678,873	65,968,551	65,257,533	40,491,495	41,818,986	68,500,899
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	40,491,495	41,818,986	68,501,033
57 *Cumulative Federal Grants	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	374,475,692	416,294,678	484,795,711
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	53,362,104	17,949,914	20,259,227	14,167,519	23,809,010
63 Second Quarter Outlays	0	0	0	87,870	1,064,944	30,856,462	42,078,850	28,455,479	14,147,584
64 Third Quarter Outlays	0	0	0	430,098	2,112,106	12,163,158	33,064,835	19,082,020	13,416,783
65 Fourth Quarter Outlays	0	0	0	489,799	4,165,675	28,175,982	28,559,639	36,747,734	3,487,977
66 *Total Annual Outlays	0	0	0	1,007,767	60,704,829	89,145,516	123,962,551	98,452,752	54,861,354
67 *Cumulative Outlays	0	0	0	1,007,767	61,712,596	150,858,112	274,820,663	373,273,415	428,134,769
Outlays (Dollars)									
68 *Annual	0	0	0	517,968	57,028,953	65,135,209	123,578,894	90,264,657	88,121,111
69 *Cumulative	0	0	0	517,968	57,546,921	122,682,130	246,261,024	336,525,681	424,646,792

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/25/97	03/20/98	07/08/99	06/02/00	05/24/01	04/10/02	04/22/03	08/31/04
53 Title II Funds	357,834	0	0	0	0	7,000,000	0	389,069
54 Title VI - Current Year's Appropriation	21,161,000	45,718,596	45,722,457	45,567,423	45,162,315	45,262,998	44,968,770	44,995,896
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,518,834	45,718,596	45,722,457	45,567,423	45,162,315	52,262,998	44,968,770	45,384,965
57 *Cumulative Federal Grants	506,314,545	552,033,141	597,755,598	643,323,021	688,485,336	740,748,334	785,717,104	831,102,069
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	50,363,497	1,460,200	1,212,381	9,492,211	1,014,036	4,777,309	29,281,683	24,980,112
63 Second Quarter Outlays	409,359	783,330	1,045,771	4,312,157	5,442,646	5,036,351	11,922,533	9,091,884
64 Third Quarter Outlays	20,776,825	44,840,655	1,094,993	25,628,398	21,914,200	14,487,876	9,719,504	7,321,118
65 Fourth Quarter Outlays	550,450	950,790	1,346,068	9,909,577	15,157,271	9,770,230	11,973,741	5,048,926
66 *Total Annual Outlays	72,100,131	48,034,975	4,699,213	49,342,343	43,528,153	34,071,766	62,897,461	46,442,040
67 *Cumulative Outlays	500,234,900	548,269,875	552,969,088	602,311,431	645,839,584	679,911,350	742,808,811	789,250,851
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	75,037,658	47,634,635	4,303,935	40,778,834	38,280,459	39,458,807	60,693,950	53,366,855
69 *Cumulative	499,684,450	547,319,085	551,623,020	592,401,854	630,682,313	670,141,120	730,835,070	784,201,925

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/14/05	09/27/06	08/22/07	08/06/08	08/20/09	09/08/10	08/11/11	08/14/12
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	36,585,846	29,731,383	36,338,643	23,103,630	23,103,729	69,177,000	50,136,000	47,985,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	133,057,300	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>36,585,846</i>	<i>29,731,383</i>	<i>36,338,643</i>	<i>23,103,630</i>	<i>156,161,029</i>	<i>69,177,000</i>	<i>50,136,000</i>	<i>47,985,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>867,687,915</i>	<i>897,419,298</i>	<i>933,757,941</i>	<i>956,861,571</i>	<i>1,113,022,600</i>	<i>1,182,199,600</i>	<i>1,232,335,600</i>	<i>1,280,320,600</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	49,177,628	430,626	418,478	14,899,832	5,491,003	17,148,020	18,947,019	4,873,037
63	Second Quarter Outlays	347,389	22,555,261	21,738,475	21,255,383	17,373,058	20,151,478	18,821,844	539,759
64	Third Quarter Outlays	8,914	12,914,796	2,794,193	164,123	239,568	34,381,872	5,121,497	59,292,141
65	Fourth Quarter Outlays	1,049,585	685,163	4,780,238	19,305	0	30,025,439	9,368,301	3,897,611
66	<i>*Total Annual Outlays</i>	<i>50,583,516</i>	<i>36,585,846</i>	<i>29,731,384</i>	<i>36,338,643</i>	<i>23,103,630</i>	<i>101,706,808</i>	<i>52,258,661</i>	<i>68,602,548</i>
67	<i>*Cumulative Outlays</i>	<i>839,834,367</i>	<i>876,420,213</i>	<i>906,151,597</i>	<i>942,490,240</i>	<i>965,593,870</i>	<i>1,067,300,678</i>	<i>1,119,559,338</i>	<i>1,188,161,887</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)									
68	<i>*Annual</i>	<i>54,582,857</i>	<i>36,950,268</i>	<i>25,636,309</i>	<i>41,099,576</i>	<i>23,122,935</i>	<i>71,681,369</i>	<i>72,915,798</i>	<i>74,073,238</i>
69	<i>*Cumulative</i>	<i>838,784,782</i>	<i>875,735,050</i>	<i>901,371,359</i>	<i>942,470,935</i>	<i>965,593,870</i>	<i>1,037,275,239</i>	<i>1,110,191,037</i>	<i>1,184,264,275</i>

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/03/13	08/25/14	08/11/15	08/02/16	08/21/17	08/27/18	08/22/19	07/28/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	45,328,000	47,603,000	47,360,000	45,363,000	45,014,000	54,495,000	53,946,000	53,954,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	45,328,000	47,603,000	47,360,000	45,363,000	45,014,000	54,495,000	53,946,000	53,954,000
57 *Cumulative Federal Grants	1,325,648,600	1,373,251,600	1,420,611,600	1,465,974,600	1,510,988,600	1,565,483,600	1,619,429,600	1,673,383,600
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	5,000,000	8,500,000	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	-5,000,000	-8,500,000	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	-5,000,000	-13,500,000	-13,500,000
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,402,814	2,400,815	4,960,189	24,633,958	21,290,268	15,360,158	7,107,629	22,090,862
63 Second Quarter Outlays	9,475,301	12,175,200	23,973,048	11,347,570	5,043,253	2,577,789	24,437,897	4,409,296
64 Third Quarter Outlays	25,862,803	8,412,853	9,809,219	12,086,297	17,049,764	4,694,356	10,740,189	21,318,012
65 Fourth Quarter Outlays	1,370,550	6,479,421	4,505,205	21,026,478	10,375,289	9,604,861	17,254,654	19,423,779
66 *Total Annual Outlays	41,111,468	29,468,288	43,247,660	69,094,303	53,758,574	32,237,165	59,540,369	67,241,948
67 *Cumulative Outlays	1,229,273,354	1,258,741,643	1,301,989,303	1,371,083,606	1,424,842,180	1,457,079,345	1,516,619,713	1,583,861,661
Outlays (Dollars)								
68 *Annual	43,638,529	24,359,418	45,221,876	52,573,030	64,409,763	33,007,593	51,890,576	65,072,823
69 *Cumulative	1,227,902,804	1,252,262,222	1,297,484,098	1,350,057,128	1,414,466,891	1,447,474,483	1,499,365,059	1,564,437,882

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	82,310,481	16,613,091
71	*Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	416,294,678	432,907,769
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	61,425,631	65,030,570	76,301,912	65,968,551	65,257,533	82,310,481	16,613,091
75	*Cumulative	0	0	61,425,631	126,456,201	202,758,113	268,726,664	333,984,197	416,294,678	432,907,769
Total State Contributions (Dollars)										
76	*Annual	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,725,499
77	*Cumulative	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839	74,895,138	88,620,637
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	20%	20%	20%	20%	20%	10%	83%
79	*Cumulative	-	-	20%	20%	20%	20%	20%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	2511%	27%	20%	11%	9%	16%
79a	*Cumulative	-	-	-	4883%	70%	44%	27%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	73,048,942	46,076,430	0	91,289,880	45,162,315	52,262,998	44,968,770	0
71 *Cumulative	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336	740,748,334	785,717,104	785,717,104
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	73,048,942	46,076,430	0	91,289,880	45,162,315	52,262,998	44,968,770	0
75 *Cumulative	505,956,711	552,033,141	552,033,141	643,323,021	688,485,336	740,748,334	785,717,104	785,717,104
Total State Contributions (Dollars)								
76 *Annual	4,342,602	17,010,540	7,428,340	12,184,341	12,055,615	13,209,659	11,470,590	11,630,160
77 *Cumulative	92,963,239	109,973,779	117,402,119	129,586,460	141,642,075	154,851,734	166,322,324	177,952,484
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	6%	37%	-	13%	27%	25%	26%	-
79 *Cumulative	18%	20%	21%	20%	21%	21%	21%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	6%	35%	170%	22%	24%	26%	15%	17%
79a *Cumulative	19%	20%	21%	21%	21%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>								
	2005	2006	2007	2008	2009	2010	2011	2012	
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	45,384,965	36,585,846	29,731,383	36,338,643	156,160,930	23,103,729	69,177,000	50,136,000	
71 *Cumulative	831,102,069	867,687,915	897,419,298	933,757,941	1,089,918,871	1,113,022,600	1,182,199,600	1,232,335,600	
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual	0	0	0	0	0	0	0	0	
73 *Cumulative	0	0	0	0	0	0	0	0	
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	45,384,965	36,585,846	29,731,383	36,338,643	156,160,930	23,103,729	69,177,000	50,136,000	
75 *Cumulative	831,102,069	867,687,915	897,419,298	933,757,941	1,089,918,871	1,113,022,600	1,182,199,600	1,232,335,600	
Total State Contributions (Dollars)									
76 *Annual	10,671,743	9,287,756	8,794,788	4,620,726	6,584,083	3,979,426	6,940,400	9,597,000	
77 *Cumulative	188,624,227	197,911,983	206,706,771	211,327,497	217,911,580	221,891,006	228,831,406	238,428,406	
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	24%	25%	30%	13%	28%	17%	10%	19%	
79 *Cumulative	23%	23%	23%	23%	23%	23%	22%	22%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	13%	16%	28%	11%	125%	151%	53%	14%	
79a *Cumulative	20%	20%	20%	20%	20%	21%	22%	21%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	

* Calculated values.

**Clean 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
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	47,985,000	45,328,000	47,603,000	47,360,000	45,363,000	45,014,000	54,495,000	53,946,000
71 *Cumulative	1,280,320,600	1,325,648,600	1,373,251,600	1,420,611,600	1,465,974,600	1,510,988,600	1,565,483,600	1,619,429,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	-5,000,000	-8,500,000	0
73 *Cumulative	0	0	0	0	0	-5,000,000	-13,500,000	-13,500,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	47,985,000	45,328,000	47,603,000	47,360,000	45,363,000	40,014,000	45,995,000	53,946,000
75 *Cumulative	1,280,320,600	1,325,648,600	1,373,251,600	1,420,611,600	1,465,974,600	1,505,988,600	1,551,983,600	1,605,929,600
Total State Contributions (Dollars)								
76 *Annual	11,865,600	9,520,600	9,472,000	9,072,600	9,002,800	10,899,000	10,789,200	10,790,800
77 *Cumulative	250,294,006	259,814,606	269,286,606	278,359,206	287,362,006	298,261,006	309,050,206	319,841,006
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	25%	21%	20%	19%	20%	24%	20%	20%
79 *Cumulative	22%	22%	22%	22%	22%	22%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	21%	39%	21%	17%	14%	29%	18%	17%
79a *Cumulative	22%	22%	22%	22%	21%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	-5,000,000	-8,500,000	0
81 Annual Net Non-Federal Funds Transferred	0	-5,180,670	-5,425,530	-5,389,890	-5,098,830	-5,055,270	-8,505,420	-8,425,890
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-5,180,670	-5,425,530	-5,389,890	-5,098,830	-10,055,270	-17,005,420	-8,425,890
83 *Cumulative Net Federal and Non-Federal Funds 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.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,700,207	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	12,285,126	13,006,114	15,260,382	13,193,710	13,051,507	8,098,299	13,700,207	0
91 *Cumulative Match Contribution	0	0	12,285,126	25,291,240	40,551,622	53,745,332	66,796,839	74,895,138	88,595,345	0
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	25,292
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	25,292
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	25,292

* Calculated values.

**Clean 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
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	7,600,000	7,322,042	9,113,485	9,052,599	10,452,599	9,052,599	9,076,993
85 GO Bonds Retired Outside the CWSRF	4,232,032	9,215,286	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,232,032	16,815,286	7,322,042	9,113,485	9,052,599	10,452,599	9,052,599	9,076,993
91 *Cumulative Match Contribution	92,827,377	109,642,663	116,964,705	126,078,190	135,130,789	145,583,388	154,635,987	163,712,980
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	110,570	195,254	106,298	3,070,856	3,003,016	2,757,060	2,417,991	2,553,167
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	110,570	195,254	106,298	3,070,856	3,003,016	2,757,060	2,417,991	2,553,167
99 *Cumulative Additional Contribution	135,862	331,116	437,414	3,508,270	6,511,286	9,268,346	11,686,337	14,239,504

* Calculated values.

**Clean 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
State Match Contributions (Dollars)								
84 Cash or Appropriations	7,317,169	5,946,277	7,267,729	4,620,726	4,620,746	13,835,400	10,027,200	9,597,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,317,169	5,946,277	7,267,729	4,620,726	4,620,746	13,835,400	10,027,200	9,597,000
91 *Cumulative Match Contribution	171,030,149	176,976,426	184,244,155	188,864,881	193,485,627	207,321,027	217,348,227	226,945,227
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	3,354,574	3,341,479	1,527,059	0	1,963,337	-9,855,974	-3,086,800	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	3,354,574	3,341,479	1,527,059	0	1,963,337	-9,855,974	-3,086,800	0
99 *Cumulative Additional Contribution	17,594,078	20,935,557	22,462,616	22,462,616	24,425,953	14,569,979	11,483,179	11,483,179

* Calculated values.

**Clean 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
State Match Contributions (Dollars)								
84 Cash or Appropriations	9,065,600	9,520,600	9,472,000	9,072,600	9,002,800	10,899,000	10,789,200	10,790,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,065,600	9,520,600	9,472,000	9,072,600	9,002,800	10,899,000	10,789,200	10,790,800
91 *Cumulative Match Contribution	236,010,827	245,531,427	255,003,427	264,076,027	273,078,827	283,977,827	294,767,027	305,557,827
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,800,000	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,800,000	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	14,283,179	14,283,179	14,283,179	14,283,179	14,283,179	14,283,179	14,283,179	14,283,179

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	472,833,006	0	113,146,066	116,841,345	135,253,065	88,768,435
101 *Cumulative Dollar Amount	0	0	0	472,833,006	472,833,006	585,979,072	702,820,417	838,073,482	926,841,917
102 Annual Number	0	0	0	65	0	31	21	28	38
103 *Cumulative Number	0	0	0	65	65	96	117	145	183
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	472,833,006	0	113,146,066	116,841,345	135,253,065	88,768,435
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	472,833,006	0	113,146,066	116,841,345	135,253,065	88,768,435
110 *Cumulative Assistance	0	0	0	472,833,006	472,833,006	585,979,072	702,820,417	838,073,482	926,841,917
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	65	0	31	21	28	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	65	0	31	21	28	38
117 *Cumulative Number of Agreements	0	0	0	65	65	96	117	145	183

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	130,481,914	159,322,512	193,863,397	278,079,278	243,793,738	169,411,889	249,494,245	193,144,914
101 *Cumulative Dollar Amount	1,057,323,831	1,216,646,343	1,410,509,740	1,688,589,018	1,932,382,756	2,101,794,645	2,351,288,890	2,544,433,804
102 Annual Number	50	45	104	70	93	107	97	46
103 *Cumulative Number	233	278	382	452	545	652	749	795
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	130,481,914	159,322,512	193,863,397	278,079,278	243,793,738	169,411,889	249,494,245	193,144,914
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	130,481,914	159,322,512	193,863,397	278,079,278	243,793,738	169,411,889	249,494,245	193,144,914
110 *Cumulative Assistance	1,057,323,831	1,216,646,343	1,410,509,740	1,688,589,018	1,932,382,756	2,101,794,645	2,351,288,890	2,544,433,804
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	50	45	104	70	93	107	97	46
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	50	45	104	70	93	107	97	46
117 *Cumulative Number of Agreements	233	278	382	452	545	652	749	795

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	217,540,422	272,444,947	382,797,523	292,011,893	179,905,603	609,968,615	171,552,256	191,382,458
101 *Cumulative Dollar Amount	2,761,974,226	3,034,419,173	3,417,216,696	3,709,228,589	3,889,134,192	4,499,102,807	4,670,655,063	4,862,037,521
102 Annual Number	75	69	77	61	50	90	64	74
103 *Cumulative Number	870	939	1,016	1,077	1,127	1,217	1,281	1,355
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	217,540,422	272,444,947	382,797,523	292,011,893	179,905,603	609,968,615	171,552,256	191,382,458
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	217,540,422	272,444,947	382,797,523	292,011,893	179,905,603	609,968,615	171,552,256	191,382,458
110 *Cumulative Assistance	2,761,974,226	3,034,419,173	3,417,216,696	3,709,228,589	3,889,134,192	4,499,102,807	4,670,655,063	4,862,037,521
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	75	69	77	61	50	90	64	74
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	75	69	77	61	50	90	64	74
117 *Cumulative Number of Agreements	870	939	1,016	1,077	1,127	1,217	1,281	1,355

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	190,047,120	176,987,837	256,527,902	202,635,330	237,360,256	130,640,421	329,465,831	255,477,038
101 *Cumulative Dollar Amount	5,052,084,641	5,229,072,478	5,485,600,380	5,688,235,710	5,925,595,966	6,056,236,387	6,385,702,218	6,641,179,256
102 Annual Number	46	38	39	34	33	38	45	56
103 *Cumulative Number	1,401	1,439	1,478	1,512	1,545	1,583	1,628	1,684
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	190,047,120	176,987,837	256,527,902	202,635,330	237,360,256	130,640,421	329,465,831	255,477,038
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	190,047,120	176,987,837	256,527,902	202,635,330	237,360,256	130,640,421	329,465,831	255,477,038
110 *Cumulative Assistance	5,052,084,641	5,229,072,478	5,485,600,380	5,688,235,710	5,925,595,966	6,056,236,387	6,385,702,218	6,641,179,256
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	46	38	39	34	33	38	45	56
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	46	38	39	34	33	38	45	56
117 *Cumulative Number of Agreements	1,401	1,439	1,478	1,512	1,545	1,583	1,628	1,684

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	6,993,398	0	146,601	279,888	165,000	11,074,873	
119 3,500 to 9,999	0	0	0	4,055,482	0	727,340	2,865,799	7,944,698	10,502,769	
120 10,000 to 99,999	0	0	0	235,535,641	0	25,367,403	22,860,920	35,821,982	39,906,947	
121 100,000 and Above	0	0	0	226,248,485	0	86,904,722	90,834,738	91,321,385	27,283,846	
122 *Total Annual Assistance	0	0	0	472,833,006	0	113,146,066	116,841,345	135,253,065	88,768,435	
123 *Cumulative Assistance	0	0	0	472,833,006	472,833,006	585,979,072	702,820,417	838,073,482	926,841,917	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	7	0	1	1	1	4	
125 3,500 to 9,999	0	0	0	4	0	2	4	2	5	
126 10,000 to 99,999	0	0	0	36	0	16	9	16	22	
127 100,000 and Above	0	0	0	18	0	12	7	9	7	
128 *Total Annual Number of Agreements	0	0	0	65	0	31	21	28	38	
129 *Cumulative Number of Agreements	0	0	0	65	65	96	117	145	183	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	10,334,337	7,059,461	8,292,321	18,511,044	424,667	16,944,718	670,412	6,532,679
119 3,500 to 9,999	14,087,540	13,273,791	20,938,725	41,667,664	25,411,877	20,065,265	22,618,833	31,276,566
120 10,000 to 99,999	57,413,560	61,614,341	88,308,667	76,956,496	109,561,035	94,766,855	164,149,169	95,784,584
121 100,000 and Above	48,646,477	77,374,919	76,323,684	140,944,074	108,396,159	37,635,051	62,055,831	59,551,085
122 *Total Annual Assistance	130,481,914	159,322,512	193,863,397	278,079,278	243,793,738	169,411,889	249,494,245	193,144,914
123 *Cumulative Assistance	1,057,323,831	1,216,646,343	1,410,509,740	1,688,589,018	1,932,382,756	2,101,794,645	2,351,288,890	2,544,433,804
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	5	11	6	3	7	5	2
125 3,500 to 9,999	10	11	24	17	9	24	12	9
126 10,000 to 99,999	32	24	55	30	58	69	73	30
127 100,000 and Above	5	5	14	17	23	7	7	5
128 *Total Annual Number of Agreements	50	45	104	70	93	107	97	46
129 *Cumulative Number of Agreements	233	278	382	452	545	652	749	795
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	301,875	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	301,875	301,875	301,875	301,875	301,875	301,875	301,875
132 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,857,675	3,586,648	5,800,000	800,000	4,711,419	2,827,276	200,000	526,797
119 3,500 to 9,999	22,595,797	34,271,445	51,113,322	20,017,633	10,003,011	31,452,500	2,550,000	14,951,529
120 10,000 to 99,999	98,635,054	118,335,810	208,502,671	120,180,462	42,556,002	415,918,858	97,251,654	134,616,168
121 100,000 and Above	93,451,896	116,251,044	117,381,530	151,013,798	122,635,171	159,769,981	71,550,602	41,287,964
122 *Total Annual Assistance	217,540,422	272,444,947	382,797,523	292,011,893	179,905,603	609,968,615	171,552,256	191,382,458
123 *Cumulative Assistance	2,761,974,226	3,034,419,173	3,417,216,696	3,709,228,589	3,889,134,192	4,499,102,807	4,670,655,063	4,862,037,521
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	6	2	2	1	3	1	1	3
125 3,500 to 9,999	16	11	9	6	7	7	4	10
126 10,000 to 99,999	44	48	55	43	34	69	52	54
127 100,000 and Above	9	8	11	11	6	13	7	7
128 *Total Annual Number of Agreements	75	69	77	61	50	90	64	74
129 *Cumulative Number of Agreements	870	939	1,016	1,077	1,127	1,217	1,281	1,355
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	301,875	301,875	301,875	301,875	301,875	301,875	301,875	301,875
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	200,000	0	0	0	0	0	955,000	0
119 3,500 to 9,999	9,219,714	4,047,400	9,747,178	5,131,194	200,000	18,763,595	200,000	15,949,467
120 10,000 to 99,999	160,129,575	104,353,985	185,686,942	158,163,742	216,064,742	82,751,082	186,495,946	148,280,232
121 100,000 and Above	20,497,831	68,586,452	61,093,782	39,340,394	21,095,514	29,125,744	141,814,885	91,247,339
122 *Total Annual Assistance	190,047,120	176,987,837	256,527,902	202,635,330	237,360,256	130,640,421	329,465,831	255,477,038
123 *Cumulative Assistance	5,052,084,641	5,229,072,478	5,485,600,380	5,688,235,710	5,925,595,966	6,056,236,387	6,385,702,218	6,641,179,256
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	0	0	0	0	2	0
125 3,500 to 9,999	4	5	4	2	1	4	1	4
126 10,000 to 99,999	40	25	31	28	27	29	38	44
127 100,000 and Above	1	8	4	4	5	5	4	8
128 *Total Annual Number of Agreements	46	38	39	34	33	38	45	56
129 *Cumulative Number of Agreements	1,401	1,439	1,478	1,512	1,545	1,583	1,628	1,684
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	301,875	301,875	301,875	301,875	301,875	301,875	301,875	301,875
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	472,833,006	0	113,146,066	116,841,345	135,253,065	88,768,435	
137 *Cumulative Dollar Amount	0	0	0	472,833,006	472,833,006	585,979,072	702,820,417	838,073,482	926,841,917	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	355,192,090	0	60,316,838	53,955,735	51,139,570	28,162,211	
139 Advanced Treatment	0	0	0	0	0	0	0	0	435,962	
140 Infiltration/Inflow	0	0	0	1,725,518	0	3,133,125	5,891,242	5,103,892	5,843,795	
141 Sewer System Rehabilitation	0	0	0	4,503,751	0	20,081,586	6,252,680	648,405	6,797,409	
142 New Collector Sewers	0	0	0	11,825,937	0	8,102,063	19,255,799	13,189,505	19,362,172	
143 New Interceptors	0	0	0	5,026,385	0	863,853	6,197,221	36,221,023	2,374,900	
144 CSO Correction	0	0	0	18,830,609	0	3,655,826	13,543,360	8,994,229	74,620	
144.1 *Total Annual Dollar Amount	0	0	0	397,104,290	0	96,153,291	105,096,037	115,296,624	63,051,069	
144.2 *Cumulative Dollar Amount	0	0	0	397,104,290	397,104,290	493,257,581	598,353,618	713,650,242	776,701,311	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	130,481,914	159,322,512	193,863,397	278,079,278	243,793,738	169,411,889	249,494,245	193,144,914
137 *Cumulative Dollar Amount	1,057,323,831	1,216,646,343	1,410,509,740	1,688,589,018	1,932,382,756	2,101,794,645	2,351,288,890	2,544,433,804
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	77,585,581	41,409,941	68,850,376	121,346,220	92,403,233	39,856,323	12,374,287	62,041,163
139 Advanced Treatment	0	0	1,618,402	11,400,000	12,679,160	0	54,733,414	20,405,751
140 Infiltration/Inflow	2,048,654	3,604,669	3,882,846	2,751,196	2,673,317	10,655,141	29,000,000	1,771,151
141 Sewer System Rehabilitation	3,667,193	33,980,355	12,913,909	10,243,948	3,185,802	5,300,000	3,932,520	255,000
142 New Collector Sewers	8,907,886	20,868,606	36,757,615	41,512,221	44,969,037	28,930,129	39,913,678	22,396,771
143 New Interceptors	0	7,609,941	7,376,735	27,430,287	27,510,593	9,884,656	12,824,711	14,647,726
144 CSO Correction	4,639,650	12,864,350	19,408,567	34,358,800	47,544,368	58,265,059	81,609,592	64,155,383
144.1 *Total Annual Dollar Amount	96,848,964	120,337,862	150,808,450	249,042,672	230,965,510	152,891,308	234,388,202	185,672,945
144.2 *Cumulative Dollar Amount	873,550,275	993,888,137	1,144,696,587	1,393,739,259	1,624,704,769	1,777,596,077	2,011,984,279	2,197,657,224
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	177,489	440,375	0	0	0	600,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	177,489	440,375	0	0	0	600,000	0
145.4 *Cumulative Dollar Amount	0	177,489	617,864	617,864	617,864	617,864	1,217,864	1,217,864
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	217,540,422	272,444,947	382,797,523	292,011,893	179,905,603	609,968,615	171,552,256	191,382,458
137 *Cumulative Dollar Amount	2,761,974,226	3,034,419,173	3,417,216,696	3,709,228,589	3,889,134,192	4,499,102,807	4,670,655,063	4,862,037,521
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	40,823,266	55,585,401	120,724,748	24,341,613	31,483,872	113,310,953	35,069,844	64,116,963
139 Advanced Treatment	22,374,665	15,269,574	35,500,000	60,552,807	22,800,000	135,966,262	7,125,000	11,034,765
140 Infiltration/Inflow	23,258,859	5,397,227	16,848,837	9,837,541	8,833,612	24,691,494	8,706,107	13,778,101
141 Sewer System Rehabilitation	7,147,033	15,285,186	27,621,740	8,302,255	8,583,931	30,311,767	12,443,713	13,229,607
142 New Collector Sewers	43,877,596	32,373,910	29,447,786	31,112,481	8,164,159	99,904,773	16,715,376	17,861,886
143 New Interceptors	5,471,859	15,323,607	7,779,089	27,000,000	6,250,623	16,625,750	1,758,645	2,967,299
144 CSO Correction	60,599,242	122,075,811	136,152,139	117,112,108	73,695,749	130,396,444	40,325,942	50,180,796
144.1 *Total Annual Dollar Amount	203,552,520	261,310,716	374,074,339	278,258,805	159,811,946	551,207,443	122,144,627	173,169,417
144.2 *Cumulative Dollar Amount	2,401,209,744	2,662,520,460	3,036,594,799	3,314,853,604	3,474,665,550	4,025,872,993	4,148,017,620	4,321,187,037
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,323,299	64,285	415,215	2,881,661	7,462,458	0	10,972,812	2,838,033
145.2 Green Infrastructure	0	0	0	0	0	38,797,389	1,594,699	856,334
145.3 *Total Annual Dollar Amount	1,323,299	64,285	415,215	2,881,661	7,462,458	38,797,389	12,567,511	3,694,367
145.4 *Cumulative Dollar Amount	2,541,163	2,605,448	3,020,663	5,902,324	13,364,782	52,162,171	64,729,682	68,424,049
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	556,835
147.2 Water Reuse	0	0	0	0	0	0	2,169,470	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	2,169,470	556,835
149 *Cumulative Dollar Amount	0	0	0	0	0	0	2,169,470	2,726,305

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	190,047,120	176,987,837	256,527,902	202,635,330	237,360,256	130,640,421	329,465,831	255,477,038
137 *Cumulative Dollar Amount	5,052,084,641	5,229,072,478	5,485,600,380	5,688,235,710	5,925,595,966	6,056,236,387	6,385,702,218	6,641,179,256
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	43,209,898	29,006,098	43,656,686	67,909,507	73,953,307	16,761,123	30,164,611	48,231,222
139 Advanced Treatment	35,421,185	13,045,161	18,174,029	21,558,078	58,040,137	12,118,751	57,412,311	6,387,577
140 Infiltration/Inflow	14,235,761	14,163,158	8,111,877	21,403,537	9,814,915	5,487,545	3,900,721	16,587,006
141 Sewer System Rehabilitation	16,940,847	31,857,342	13,441,835	20,747,446	50,944,752	32,463,953	70,286,029	97,225,798
142 New Collector Sewers	26,529,289	0	37,255,735	22,104,969	15,474,837	31,298,529	36,725,078	41,572,270
143 New Interceptors	10,604,564	0	10,588,475	0	0	1,605,435	0	1,735,033
144 CSO Correction	17,528,025	68,990,636	87,594,042	40,303,730	16,035,251	10,260,800	113,441,990	27,488,184
144.1 *Total Annual Dollar Amount	164,469,569	157,062,395	218,822,679	194,027,267	224,263,199	109,996,136	311,930,740	239,227,090
144.2 *Cumulative Dollar Amount	4,485,656,606	4,642,719,001	4,861,541,680	5,055,568,947	5,279,832,146	5,389,828,282	5,701,759,022	5,940,986,112
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	9,153,236	3,699,732	3,436,576	4,508,063	436,417	2,510,800	4,781,376	4,891,783
145.2 Green Infrastructure	4,100,000	0	0	0	549,179	827,185	4,516,325	0
145.3 *Total Annual Dollar Amount	13,253,236	3,699,732	3,436,576	4,508,063	985,596	3,337,985	9,297,701	4,891,783
145.4 *Cumulative Dollar Amount	81,677,285	85,377,017	88,813,593	93,321,656	94,307,252	97,645,237	106,942,938	111,834,721
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	2,360,550	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	2,360,550	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	2,360,550	2,360,550	2,360,550	2,360,550	2,360,550	2,360,550	2,360,550
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	3,286,948	0	0	0	0	0
147.2 Water Reuse	1,164,807	1,288,499	0	0	0	0	0	0
148 *Total Annual Dollar Amount	1,164,807	1,288,499	3,286,948	0	0	0	0	0
149 *Cumulative Dollar Amount	3,891,112	5,179,611	8,466,559	8,466,559	8,466,559	8,466,559	8,466,559	8,466,559

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	650,000
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	650,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	650,000
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441	25,067,366	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441	25,067,366	0
167 *Cumulative Dollar Amount	0	0	0	75,728,716	75,728,716	92,721,491	104,466,799	124,423,240	149,490,606	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	396,274,175	0	85,672,442	100,527,641	105,044,888	30,915,089	0
171 *Cumulative Dollar Amount	0	0	0	396,274,175	396,274,175	481,946,617	582,474,258	687,519,146	718,434,235	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	8,547,050	13,022,542	20,497,520	9,103,550	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	299,807	1,717,980	4,072,375	899,999	5,165,574	9,600,852	5,593,696	3,604,502
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	8,846,857	14,740,522	24,569,895	10,003,549	5,165,574	9,600,852	5,593,696	3,604,502
165 *Cumulative Dollar Amount	9,496,857	24,237,379	48,807,274	58,810,823	63,976,397	73,577,249	79,170,945	82,775,447
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347	3,867,467
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347	3,867,467
167 *Cumulative Dollar Amount	174,276,699	198,343,338	216,388,015	235,421,072	243,083,726	250,003,455	258,915,802	262,783,269
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	56,790,324	97,012,972	87,912,892	171,020,190	174,836,848	108,136,977	185,993,766	759,872,378
171 *Cumulative Dollar Amount	775,224,559	872,237,531	960,150,423	1,131,170,613	1,306,007,461	1,414,144,438	1,600,138,204	2,360,010,582

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	3,213,390	1,282,334	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	2,562,538	0	1,700,000	0	0	7,196,120	1,048,673
161 Hydromodification/Habitat Restoration	0	0	0	1,460,071	179,729	0	0	0
162 Individual/Decentralized Sewage Treatment	5,072,170	6,306,408	4,898,498	3,325,390	5,835,043	14,455,382	24,522,528	8,406,241
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,072,170	8,868,946	4,898,498	6,485,461	9,228,162	15,737,716	31,718,648	9,454,914
165 *Cumulative Dollar Amount	87,847,617	96,716,563	101,615,061	108,100,522	117,328,684	133,066,400	164,785,048	174,239,962
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	7,592,433	2,201,000	3,409,471	4,385,966	3,403,037	4,226,067	2,952,000	4,506,925
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	7,592,433	2,201,000	3,409,471	4,385,966	3,403,037	4,226,067	2,952,000	4,506,925
167 *Cumulative Dollar Amount	270,375,702	272,576,702	275,986,173	280,372,139	283,775,176	288,001,243	290,953,243	295,460,168
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	127,206,533	71,590,079	133,992,755	162,182,434	109,522,751	183,754,145	77,756,653	47,049,962
171 *Cumulative Dollar Amount	2,487,217,115	2,558,807,194	2,692,799,949	2,854,982,383	2,964,505,134	3,148,259,279	3,226,015,932	3,273,065,894

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	4,170,161	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	98,398	0	15,777,800	0	5,761,461	0	655,000	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	9,921,110	2,950,000	1,150,000	1,600,000	2,500,000	2,650,000	3,650,000	1,000,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,019,508	7,120,161	16,927,800	1,600,000	8,261,461	2,650,000	4,305,000	1,000,000
165 *Cumulative Dollar Amount	184,259,470	191,379,631	208,307,431	209,907,431	218,168,892	220,818,892	225,123,892	226,123,892
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	1,140,000	5,456,500	14,053,899	2,500,000	3,850,000	14,656,300	3,932,390	10,358,165
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	1,140,000	5,456,500	14,053,899	2,500,000	3,850,000	14,656,300	3,932,390	10,358,165
167 *Cumulative Dollar Amount	296,600,168	302,056,668	316,110,567	318,610,567	322,460,567	337,116,867	341,049,257	351,407,422
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	22,018,196	62,341,646	111,280,967	59,526,651	38,702,338	61,264,855	52,856,743	99,618,624
171 *Cumulative Dollar Amount	3,295,084,090	3,357,425,736	3,468,706,703	3,528,233,354	3,566,935,692	3,628,200,547	3,681,057,290	3,780,675,914

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	9	0	5	7	3	7	
173 Advanced Treatment	0	0	0	0	0	0	0	0	1	
174 Infiltration/Inflow	0	0	0	4	0	2	2	4	4	
175 Sewer System Rehabilitation	0	0	0	1	0	7	3	2	2	
176 New Collector Sewers	0	0	0	5	0	7	6	6	8	
177 New Interceptors	0	0	0	3	0	1	2	5	1	
178 CSO Correction	0	0	0	4	0	2	1	4	1	
178.1 *Total Annual Number	0	0	0	26	0	24	21	24	24	
178.2 *Cumulative Number	0	0	0	26	26	50	71	95	119	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	7	2	14	16	9	6	3	8
173 Advanced Treatment	0	0	2	4	4	0	6	3
174 Infiltration/Inflow	4	2	3	3	1	2	2	2
175 Sewer System Rehabilitation	5	8	6	6	2	1	1	1
176 New Collector Sewers	4	7	18	24	17	8	14	10
177 New Interceptors	0	2	8	19	11	6	6	6
178 CSO Correction	3	1	6	7	5	6	10	7
178.1 *Total Annual Number	23	22	57	79	49	29	42	37
178.2 *Cumulative Number	142	164	221	300	349	378	420	457
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	1	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	1	0	0	0	1	0
179.4 *Cumulative Number	0	1	2	2	2	2	3	3
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	12	9	13	10	7	13	7	14
173 Advanced Treatment	4	3	3	4	1	11	1	4
174 Infiltration/Inflow	2	2	6	5	8	8	7	3
175 Sewer System Rehabilitation	3	5	10	9	7	13	10	5
176 New Collector Sewers	12	13	10	8	5	15	5	8
177 New Interceptors	3	3	4	1	2	6	1	3
178 CSO Correction	7	7	9	8	2	10	7	5
178.1 *Total Annual Number	43	42	55	45	32	76	38	42
178.2 *Cumulative Number	500	542	597	642	674	750	788	830
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	1	1	2	4	0	2	1
179.2 Green Infrastructure	0	0	0	0	0	9	1	2
179.3 *Total Annual Number	1	1	1	2	4	9	3	3
179.4 *Cumulative Number	4	5	6	8	12	21	24	27
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	0	0	0	0	0	0	2	0
181 *Total Annual Number	0	0	0	0	0	0	2	1
182 *Cumulative Number	0	0	0	0	0	0	2	3

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	7	8	8	7	5	6	6
173 Advanced Treatment	6	1	4	2	8	5	4	2
174 Infiltration/Inflow	4	9	2	7	3	3	4	6
175 Sewer System Rehabilitation	10	13	9	10	7	10	15	18
176 New Collector Sewers	6	0	4	4	1	5	4	6
177 New Interceptors	4	0	1	0	0	1	0	3
178 CSO Correction	2	7	6	7	7	2	2	7
178.1 *Total Annual Number	37	37	34	38	33	31	35	48
178.2 *Cumulative Number	867	904	938	976	1,009	1,040	1,075	1,123
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	3	2	1	2	2	1	6	1
179.2 Green Infrastructure	1	0	0	0	1	1	3	0
179.3 *Total Annual Number	4	2	1	2	3	2	9	1
179.4 *Cumulative Number	31	33	34	36	39	41	50	51
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	1	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	1	0	0	0	0	0	0
180.4 *Cumulative Number	0	1	1	1	1	1	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	1	0	0	0	0	0
181.2 Water Reuse	2	2	0	0	0	0	0	0
181 *Total Annual Number	2	2	1	0	0	0	0	0
182 *Cumulative Number	5	7	8	8	8	8	8	8

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	1	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0	1	
197 *Cumulative Number	0	0	0	0	0	0	0	0	1	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	40	0	9	6	8	13	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	40	0	9	6	8	13	
199 *Cumulative Number	0	0	0	40	40	49	55	63	76	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	3	4	14	4	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	2	8	16	3	40	69	37	12
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	5	12	30	7	40	69	37	12
197 *Cumulative Number	6	18	48	55	95	164	201	213
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	23	12	24	13	19	17	24	9
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	23	12	24	13	19	17	24	9
199 *Cumulative Number	99	111	135	148	167	184	208	217

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	1	1	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	1	0	1	0	0	2	1
193 Hydromodification/Habitat Restoration	0	0	0	1	1	0	0	0
194 Individual/Decentralized Sewage Treatment	28	29	18	14	13	16	29	28
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	28	30	18	16	15	17	31	29
197 *Cumulative Number	241	271	289	305	320	337	368	397
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	14	5	11	10	8	7	5	9
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	14	5	11	10	8	7	5	9
199 *Cumulative Number	231	236	247	257	265	272	277	286

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	1	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	1	0	2	0	1	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	16	8	4	5	6	5	7	3
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	17	9	5	5	8	5	8	3
197 *Cumulative Number	414	423	428	433	441	446	454	457
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	2	5	9	2	4	10	5	19
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	2	5	9	2	4	10	5	19
199 *Cumulative Number	288	293	302	304	308	318	323	342

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	0	374,113,173	72,142,793	86,261,296	184,492,601
201 *Cumulative Dollar Amount	0	0	0	0	0	374,113,173	446,255,966	532,517,262	717,009,863
202 Annual Number of Assistance Agreements	0	0	0	0	0	44	28	28	26
203 *Cumulative Number of Agreements	0	0	0	0	0	44	72	100	126
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	32,557,321	12,600,497	136,547,829	220,202,729
205 *Cumulative Dollar Amount	0	0	0	0	0	32,557,321	45,157,818	181,705,647	401,908,376
206 Annual Number of Assistance Agreements	0	0	0	0	0	23	7	30	22
207 *Cumulative Number of Agreements	0	0	0	0	0	23	30	60	82

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	146,425,936	216,688,487	170,424,414	240,034,209	279,391,275	116,880,718	179,080,004	276,028,974
201 *Cumulative Dollar Amount	863,435,799	1,080,124,286	1,250,548,700	1,490,582,909	1,769,974,184	1,886,854,902	2,065,934,906	2,341,963,880
202 Annual Number of Assistance Agreements	52	64	80	74	103	103	76	61
203 *Cumulative Number of Agreements	178	242	322	396	499	602	678	739
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	109,154,457	125,107,036	420,309,678	221,380,826	297,234,801	142,729,685	105,819,057	233,474,443
205 *Cumulative Dollar Amount	511,062,833	636,169,869	1,056,479,547	1,277,860,373	1,575,095,174	1,717,824,859	1,823,643,916	2,057,118,359
206 Annual Number of Assistance Agreements	40	37	68	75	136	120	53	63
207 *Cumulative Number of Agreements	122	159	227	302	438	558	611	674

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	212,666,768	292,802,963	324,156,634	357,330,565	252,614,916	520,452,866	164,108,552	176,425,637
201 *Cumulative Dollar Amount	2,554,630,648	2,847,433,611	3,171,590,245	3,528,920,810	3,781,535,726	4,301,988,592	4,466,097,144	4,642,522,781
202 Annual Number of Assistance Agreements	74	73	72	69	51	88	46	52
203 *Cumulative Number of Agreements	813	886	958	1,027	1,078	1,166	1,212	1,264
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	193,819,407	248,759,264	282,646,553	379,440,474	323,951,842	252,727,429	372,895,428	371,195,498
205 *Cumulative Dollar Amount	2,250,937,766	2,499,697,030	2,782,343,583	3,161,784,057	3,485,735,899	3,738,463,328	4,111,358,756	4,482,554,254
206 Annual Number of Assistance Agreements	85	76	65	67	52	62	67	67
207 *Cumulative Number of Agreements	759	835	900	967	1,019	1,081	1,148	1,215

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	206,072,473	174,024,750	147,092,972	281,987,962	192,778,346	224,220,087	221,292,738	334,114,614
201 *Cumulative Dollar Amount	4,848,595,254	5,022,620,004	5,169,712,976	5,451,700,938	5,644,479,284	5,868,699,371	6,089,992,109	6,424,106,723
202 Annual Number of Assistance Agreements	50	33	29	46	28	52	45	48
203 *Cumulative Number of Agreements	1,314	1,347	1,376	1,422	1,450	1,502	1,547	1,595
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	148,400,628	110,029,248	146,693,425	276,069,601	124,396,568	179,107,831	181,228,240	167,557,239
205 *Cumulative Dollar Amount	4,630,954,882	4,740,984,130	4,887,677,555	5,163,747,156	5,288,143,724	5,467,251,555	5,648,479,795	5,816,037,034
206 Annual Number of Assistance Agreements	53	29	36	29	35	29	35	24
207 *Cumulative Number of Agreements	1,268	1,297	1,333	1,362	1,397	1,426	1,461	1,485

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	148,575,000	135,989,610	139,835,000	84,585,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	146,930,433	134,670,027	138,073,661	83,977,689
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	6,733,132	13,523,183	15,403,302
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	74,287,500	64,628,239	63,155,909	34,590,849
213	Balance at End of Reporting Period	0	0	0	0	0	74,287,500	138,915,739	202,071,648	236,662,497
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	148,575,000	284,564,610	424,399,610	508,984,610
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	146,930,433	281,600,460	419,674,121	503,651,810
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	6,733,132	20,256,315	35,659,617
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	148,575,000	277,831,478	404,143,295	473,324,993
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	7,749,877	15,519,000	20,980,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	7,749,877	15,519,000	20,980,000
231	*Cumulative	0	0	0	0	0	0	7,749,877	23,268,877	44,248,877

*Calculated Values

**Clean 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)									
208	Gross Leveraged Bonds Issued - Annual	376,405,000	0	281,929,980	297,770,000	248,485,000	293,955,000	285,575,000	236,564,563
209	Net Leveraged Bonds Issued - Annual	368,608,117	0	284,559,850	295,579,640	246,887,664	291,942,966	285,575,000	236,564,563
210	Cost of Leveraged Bond Issuance - Annual	0	0	2,895,031	2,190,360	1,597,336	2,012,034	1,965,811	1,483,275
211	Leveraged Bond Principal Repaid - Annual	23,862,702	36,062,735	34,819,023	43,165,001	53,760,855	58,925,879	64,092,930	69,879,038
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	173,773,565	-15,533,784	135,982,979	35,630,758	98,000,000	102,570,015	52,976,018	49,934,676
213	Balance at End of Reporting Period	410,436,062	394,902,278	530,885,257	566,516,015	664,516,015	767,086,030	820,062,048	869,996,724
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	12,055,000	0	0	2,440,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	885,389,610	885,389,610	1,167,319,590	1,465,089,590	1,713,574,590	2,007,529,590	2,293,104,590	2,529,669,153
217	*Net Leveraged Bonds Issued - Cumulative	872,259,927	872,259,927	1,156,819,777	1,452,399,417	1,699,287,081	1,991,230,047	2,276,805,047	2,513,369,610
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	2,895,031	5,085,391	6,682,727	8,694,761	10,660,572	12,143,847
219	*Leveraged Bond Principal Repaid - Cumulative	59,522,319	95,585,054	130,404,077	173,569,078	227,329,933	286,255,812	350,348,742	420,227,780
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	12,055,000	12,055,000	12,055,000	14,495,000	14,495,000	14,495,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	825,867,291	789,804,556	1,048,970,513	1,303,575,512	1,498,299,657	1,735,768,778	1,957,250,848	2,123,936,373
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000	92,515,000	111,194,000	94,527,392
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	30,969,000	42,473,020	49,740,903	53,618,949	83,948,000	92,515,000	111,194,000	94,527,392
231	*Cumulative	75,217,877	117,690,897	167,431,800	221,050,749	304,998,749	397,513,749	508,707,749	603,235,141

*Calculated Values

**Clean 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)									
208	Gross Leveraged Bonds Issued - Annual	234,549,362	227,203,211	315,996,335	267,217,175	312,990,214	0	301,413,935	181,880,000
209	Net Leveraged Bonds Issued - Annual	234,549,362	227,203,211	315,996,335	267,217,175	312,990,214	0	317,587,882	202,061,371
210	Cost of Leveraged Bond Issuance - Annual	2,048,033	1,402,429	1,755,395	2,867,930	1,926,708	0	2,044,395	863,214
211	Leveraged Bond Principal Repaid - Annual	82,660,000	91,234,999	106,234,086	111,108,855	118,835,207	134,582,944	129,517,343	136,600,306
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	57,643,404	48,830,043	44,895,668	98,200,883	74,512,839	-72,983,737	107,738,492	-1,112,876
213	Balance at End of Reporting Period	927,640,128	976,470,171	1,021,365,839	1,119,566,722	1,194,079,561	1,121,095,824	1,228,834,316	1,227,721,440
214	Net Change in Gross Bonds Resulting from Refunding - Annual	52,705,000	0	-7,895,909	0	0	8,493,700	-4,205,000	9,566,998
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	100,343,737
216	*Gross Leveraged Bonds Issued - Cumulative	2,764,218,515	2,991,421,726	3,307,418,061	3,574,635,236	3,887,625,450	3,887,625,450	4,189,039,385	4,370,919,385
217	*Net Leveraged Bonds Issued - Cumulative	2,747,918,972	2,975,122,183	3,291,118,518	3,558,335,693	3,871,325,907	3,871,325,907	4,188,913,789	4,390,975,160
218	*Cost of Leveraged Bond Issuance - Cumulative	14,191,880	15,594,309	17,349,704	20,217,634	22,144,342	22,144,342	24,188,737	25,051,951
219	*Leveraged Bond Principal Repaid - Cumulative	502,887,780	594,122,779	700,356,865	811,465,720	930,300,927	1,064,883,871	1,194,401,214	1,331,001,520
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	67,200,000	67,200,000	59,304,091	59,304,091	59,304,091	67,797,791	63,592,791	73,159,789
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	100,343,737
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,328,530,735	2,464,498,947	2,666,365,287	2,822,473,607	3,016,628,614	2,890,539,370	3,058,230,962	3,113,077,654
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	97,950,266	105,485,636	104,496,796	115,680,842	126,526,291	129,247,812	130,599,504	131,351,132
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	97,950,266	105,485,636	104,496,796	115,680,842	126,526,291	129,247,812	130,599,504	131,351,132
231	*Cumulative	701,185,407	806,671,043	911,167,839	1,026,848,681	1,153,374,972	1,282,622,784	1,413,222,288	1,544,573,420

*Calculated Values

**Clean 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)									
208	Gross Leveraged Bonds Issued - Annual	146,555,000	0	173,260,000	123,980,000	145,015,000	0	102,895,000	81,175,000
209	Net Leveraged Bonds Issued - Annual	175,243,228	0	203,510,617	145,698,283	167,458,168	0	119,318,319	100,465,410
210	Cost of Leveraged Bond Issuance - Annual	6,610	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	128,825,799	201,151,948	251,915,833	171,839,655	170,512,168	286,732,861	252,852,546	249,910,821
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	17,677,156	-251,406,667	-101,456	11,467,916	-22,430,249	-75,347,109	-101,320,324	44,400,470
213	Balance at End of Reporting Period	1,245,398,596	993,991,929	993,890,473	1,005,358,389	982,928,140	907,581,031	806,260,707	850,661,177
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	127,508,701	0	0	4,393,800	0	0	15,560,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	103,916,385	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	4,517,474,385	4,517,474,385	4,690,734,385	4,814,714,385	4,959,729,385	4,959,729,385	5,062,624,385	5,143,799,385
217	*Net Leveraged Bonds Issued - Cumulative	4,566,218,388	4,566,218,388	4,769,729,005	4,915,427,288	5,082,885,456	5,082,885,456	5,202,203,775	5,302,669,185
218	*Cost of Leveraged Bond Issuance - Cumulative	25,058,561	25,058,561	25,058,561	25,058,561	25,058,561	25,058,561	25,058,561	25,058,561
219	*Leveraged Bond Principal Repaid - Cumulative	1,459,827,319	1,660,979,267	1,912,895,100	2,084,734,755	2,255,246,923	2,541,979,784	2,794,832,330	3,044,743,151
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	73,159,789	200,668,490	200,668,490	200,668,490	205,062,290	205,062,290	205,062,290	220,622,290
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	100,343,737	204,260,122	204,260,122	204,260,122	204,260,122	204,260,122	204,260,122	204,260,122
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	3,130,806,855	3,057,163,608	2,978,507,775	2,930,648,120	2,909,544,752	2,622,811,891	2,472,854,345	2,319,678,524
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	126,044,919	124,817,772	106,048,151	107,961,886	105,843,932	104,946,726	95,421,366	85,830,279
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	126,044,919	124,817,772	106,048,151	107,961,886	105,843,932	104,946,726	95,421,366	85,830,279
231	*Cumulative	1,670,618,339	1,795,436,111	1,901,484,262	2,009,446,148	2,115,290,080	2,220,236,806	2,315,658,172	2,401,488,451

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	66,606,256	74,613,683	221,153,664	150,922,390	103,460,654
233 *Cumulative	0	0	0	0	66,606,256	141,219,939	362,373,603	513,295,993	616,756,647
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	3,275,000	10,933,584	16,266,666	20,367,884
235 Interest Payments - Annual	0	0	0	0	0	936,717	7,749,877	15,741,263	20,627,408
236 *Principal and Interest - Annual	0	0	0	0	0	4,211,717	18,683,461	32,007,929	40,995,292
237 *Principal Repayments - Cumulative	0	0	0	0	0	3,275,000	14,208,584	30,475,250	50,843,134
238 *Interest Payments - Cumulative	0	0	0	0	0	936,717	8,686,594	24,427,857	45,055,265
239 *Principal and Interest - Cumulative	0	0	0	0	0	4,211,717	22,895,178	54,903,107	95,898,399
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	512,076	1,678,658	4,872,204	9,970,384	11,847,133
242 *Cumulative	0	0	0	0	512,076	2,190,734	7,062,938	17,033,322	28,880,455
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	599,198	2,096,158	2,256,955	2,268,084	2,175,022	2,158,065
244 *Cumulative	0	0	0	599,198	2,695,356	4,952,311	7,220,395	9,395,417	11,553,482
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	0.9%	2.7%	3.4%	3.5%	2.6%	13.0%
246 *Cumulative	-	-	0.0%	0.5%	1.3%	1.8%	2.2%	2.3%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	175,647	348,407	421,694	530,544	551,095
248 *Cumulative	0	0	0	0	175,647	524,054	945,748	1,476,292	2,027,387

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed								
232 Annual	166,333,193	195,926,731	203,025,273	235,123,427	258,802,641	235,062,486	255,207,908	212,384,432
233 *Cumulative	783,089,840	979,016,571	1,182,041,844	1,417,165,271	1,675,967,912	1,911,030,398	2,166,238,306	2,378,622,738
CWSRF Loan Repayments								
234 Principal Repayments - Annual	29,618,909	36,161,781	35,004,959	43,227,272	53,760,855	58,925,879	64,092,930	69,879,038
235 Interest Payments - Annual	29,951,851	42,479,445	39,339,374	53,618,949	71,552,454	81,360,660	82,600,000	94,527,392
236 *Principal and Interest - Annual	59,570,760	78,641,226	74,344,333	96,846,221	125,313,309	140,286,539	146,692,930	164,406,430
237 *Principal Repayments - Cumulative	80,462,043	116,623,824	151,628,783	194,856,055	248,616,910	307,542,789	371,635,719	441,514,757
238 *Interest Payments - Cumulative	75,007,116	117,486,561	156,825,935	210,444,884	281,997,338	363,357,998	445,957,998	540,485,390
239 *Principal and Interest - Cumulative	155,469,159	234,110,385	308,454,718	405,300,939	530,614,248	670,900,787	817,593,717	982,000,147
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
241 Annual	18,444,672	19,839,895	20,605,873	21,447,915	45,818,245	27,742,744	36,863,240	58,965,231
242 *Cumulative	47,325,127	67,165,022	87,770,895	109,218,810	155,037,055	182,779,799	219,643,039	278,608,270
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,227,648	4,177,876	4,303,934	2,685,820	1,238,698	3,453,636	1,386,963	1,439,162
244 *Cumulative	13,781,130	17,959,006	22,262,940	24,948,760	26,187,458	29,641,094	31,028,057	32,467,219
Expenses as a % of Capitalization Grants								
245 *Annual	3.0%	9.1%	-	2.9%	2.7%	6.6%	3.1%	-
246 *Cumulative	2.7%	3.3%	4.0%	3.9%	3.8%	4.0%	3.9%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	551,915	543,022	745,416	1,763,935	2,300,000	2,100,000	0	420,113
248 *Cumulative	2,579,302	3,122,324	3,867,740	5,631,675	7,931,675	10,031,675	10,031,675	10,451,788

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed								
232 Annual	215,920,511	270,433,910	252,291,467	336,843,610	366,092,888	167,262,299	261,496,965	262,599,156
233 *Cumulative	2,594,543,249	2,864,977,159	3,117,268,626	3,454,112,236	3,820,205,124	3,987,467,423	4,248,964,388	4,511,563,544
CWSRF Loan Repayments								
234 Principal Repayments - Annual	76,482,543	82,791,417	94,540,204	110,724,156	114,162,947	132,994,736	138,506,595	153,687,768
235 Interest Payments - Annual	67,507,754	68,301,781	69,391,611	71,642,918	82,032,757	79,694,362	80,328,035	78,871,473
236 *Principal and Interest - Annual	143,990,297	151,093,198	163,931,815	182,367,074	196,195,704	212,689,098	218,834,630	232,559,241
237 *Principal Repayments - Cumulative	517,997,300	600,788,717	695,328,921	806,053,077	920,216,024	1,053,210,760	1,191,717,355	1,345,405,123
238 *Interest Payments - Cumulative	607,993,144	676,294,925	745,686,536	817,329,454	899,362,211	979,056,573	1,059,384,608	1,138,256,081
239 *Principal and Interest - Cumulative	1,125,990,444	1,277,083,642	1,441,015,457	1,623,382,531	1,819,578,235	2,032,267,333	2,251,101,963	2,483,661,204
240 Weighted Average Interest Rate on Loans	0.000	1.740	2.000	2.000	2.000	2.000	2.070	2.030
Interest Earnings on Investments								
241 Annual	55,302,896	57,933,199	69,126,482	74,409,762	61,886,920	58,936,236	56,243,892	53,565,746
242 *Cumulative	333,911,166	391,844,365	460,970,847	535,380,609	597,267,529	656,203,765	712,447,657	766,013,403
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,495,823	947,489	2,123,431	2,020,902	3,458,422	2,439,765	1,513,407	3,219,459
244 *Cumulative	33,963,042	34,910,531	37,033,962	39,054,864	42,513,286	44,953,051	46,466,458	49,685,917
Expenses as a % of Capitalization Grants								
245 *Annual	3.3%	2.6%	7.1%	5.6%	2.2%	10.6%	2.2%	6.4%
246 *Cumulative	4.1%	4.0%	4.1%	4.2%	3.9%	4.0%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	863,222	0	0	0	0	0	0	0
248 *Cumulative	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed								
232 Annual	201,993,787	168,115,711	207,222,844	215,711,829	223,420,085	154,150,565	194,031,094	241,360,297
233 *Cumulative	4,713,557,331	4,881,673,042	5,088,895,886	5,304,607,715	5,528,027,800	5,682,178,365	5,876,209,459	6,117,569,756
CWSRF Loan Repayments								
234 Principal Repayments - Annual	153,990,500	180,643,209	181,268,805	186,396,576	187,612,619	195,644,209	200,056,053	200,989,034
235 Interest Payments - Annual	82,973,009	81,743,884	79,780,121	80,319,769	75,973,643	75,942,197	74,909,150	73,321,234
236 *Principal and Interest - Annual	236,963,509	262,387,093	261,048,926	266,716,345	263,586,262	271,586,406	274,965,203	274,310,268
237 *Principal Repayments - Cumulative	1,499,395,623	1,680,038,832	1,861,307,637	2,047,704,213	2,235,316,832	2,430,961,041	2,631,017,094	2,832,006,128
238 *Interest Payments - Cumulative	1,221,229,090	1,302,972,974	1,382,753,095	1,463,072,864	1,539,046,507	1,614,988,704	1,689,897,854	1,763,219,088
239 *Principal and Interest - Cumulative	2,720,624,713	2,983,011,806	3,244,060,732	3,510,777,077	3,774,363,339	4,045,949,745	4,320,914,948	4,595,225,216
240 Weighted Average Interest Rate on Loans	1.880	2.000	1.710	1.680	1.680	1.580	1.180	1.850
Interest Earnings on Investments								
241 Annual	46,155,557	45,775,130	68,670,743	56,429,091	27,976,577	34,473,007	54,599,225	53,023,828
242 *Cumulative	812,168,960	857,944,090	926,614,833	983,043,924	1,011,020,501	1,045,493,508	1,100,092,733	1,153,116,561
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,220,650	4,450,131	3,314,564	2,662,811	2,709,571	1,749,677	2,777,225	3,607,031
244 *Cumulative	52,906,567	57,356,698	60,671,262	63,334,073	66,043,644	67,793,321	70,570,546	74,177,577
Expenses as a % of Capitalization Grants								
245 *Annual	6.7%	9.8%	7.0%	5.6%	6.0%	3.9%	5.1%	6.7%
246 *Cumulative	4.1%	4.3%	4.4%	4.5%	4.5%	4.5%	4.5%	4.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010	11,315,010

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	250,000	412,200	0	0	0	0
250 State Match Amount	0	25,000	41,220	0	0	0	0
251 *Cumulative Total	0	275,000	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	50,792	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	250,000	412,200	0	15,428	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	250,000	412,200	0	66,220	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	250,000	662,200	662,200	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0	0
257 *Cumulative	0	1	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	1	0	0	0	0
259 *Cumulative	0	1	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	250,000	412,200	0	0	0	0
261 *Cumulative	0	250,000	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	39,375	2,739,100	0	0	0	0
263 *Cumulative	0	39,375	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	289,375	3,151,300	0	0	0	0
265 *Cumulative Combined Assistance	0	289,375	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	662,200	662,200	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	728,420	728,420	728,420	728,420	728,420	728,420	728,420	728,420
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	662,200	662,200	662,200	662,200	662,200	662,200	662,200	662,200
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475	2,778,475
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675	3,440,675

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	42,095,390						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	9						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	9	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	9	9	9	9	9	9	9

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	Annual Dollar Amount							
268	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
268	*Cumulative Dollar Amount							
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	Annual Number of Loans							
271	9	9	9	9	9	9	9	9
271	*Cumulative Number of Loans							
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	0	0	0	0	0	0	0	0
274	Annual Dollar Amount							
274	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount							
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	0	0	0	0	0	0	0	0
277	Annual Number of Grants							
277	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants							
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	0	0	0	0	0	0	0	0
278	*Dollar Amount of Loans and Grants - Annual							
279	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
279	*Dollar Amount of Loans and Grants - Cumulative							
280	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual							
281	9	9	9	9	9	9	9	9
281	*Number of Loans and Grants - Cumulative							

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	9	9	9	9	9	9	9	9
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants							
	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual							
279	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390	42,095,390
280	*Number of Loans and Grants - Annual							
281	9	9	9	9	9	9	9	9

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	71,253,732	75,435,461	89,022,294	155,056,827	154,813,183	174,970,243	95,520,029
283 *Cumulative	0	0	71,253,732	146,689,193	235,711,486	390,768,313	545,581,496	720,551,739	816,071,768
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	627%	0%	73%	75%	77%	93%
285 *Cumulative	-	-	0%	322%	201%	150%	129%	116%	114%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	1%	75%	99%	189%	110%	530%
287 *Cumulative	-	-	0%	0%	28%	46%	74%	81%	98%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	0%	75%	48%	143%	86%	108%
289 *Cumulative	-	-	0%	0%	28%	36%	66%	71%	76%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	0%	0%	241%	47%	49%	193%
291 *Cumulative	-	-	0%	0%	0%	96%	82%	74%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	0%	21%	8%	78%	231%
293 *Cumulative	-	-	0%	0%	0%	8%	8%	25%	49%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	2%	7%	9%	21%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	292,487,868	96,723,063	166,395,491	381,281,694	237,721,800	269,343,492	295,508,831	257,225,278
283 *Cumulative	1,108,559,637	1,205,282,699	1,371,678,190	1,752,959,884	1,990,681,685	2,260,025,177	2,555,534,008	2,812,759,286
CWSRF Assistance as a % of Funds Available								
284 *Annual	45%	165%	117%	73%	103%	63%	84%	75%
285 *Cumulative	95%	101%	103%	96%	97%	93%	92%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	103%	103%	-	45%	85%	76%	135%	-
287 *Cumulative	99%	99%	100%	92%	92%	90%	93%	100%
Disbursements as a % of Funds Available								
288 *Annual	57%	203%	122%	62%	109%	87%	86%	83%
289 *Cumulative	71%	81%	86%	81%	84%	85%	85%	85%
Construction Starts as a % of Funds Available								
290 *Annual	50%	224%	102%	63%	118%	43%	61%	107%
291 *Cumulative	78%	90%	91%	85%	89%	83%	81%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	37%	129%	253%	58%	125%	53%	36%	91%
293 *Cumulative	46%	53%	77%	73%	79%	76%	71%	73%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	10%	37%	21%	11%	23%	22%	22%	27%
295 *Cumulative	7%	10%	11%	11%	12%	14%	15%	16%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	249,830,194	235,089,098	330,764,998	238,509,254	407,697,077	106,937,321	298,161,385	178,731,619
283 *Cumulative	3,062,589,480	3,297,678,578	3,628,443,576	3,866,952,830	4,274,649,907	4,381,587,228	4,679,748,613	4,858,480,232
CWSRF Assistance as a % of Funds Available								
284 *Annual	87%	116%	116%	122%	44%	570%	58%	107%
285 *Cumulative	90%	92%	94%	96%	91%	103%	100%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	120%	101%	86%	113%	15%	310%	105%	148%
287 *Cumulative	101%	101%	100%	101%	89%	93%	94%	96%
Disbursements as a % of Funds Available								
288 *Annual	86%	115%	76%	141%	90%	156%	88%	147%
289 *Cumulative	85%	87%	86%	89%	89%	91%	91%	93%
Construction Starts as a % of Funds Available								
290 *Annual	85%	125%	98%	150%	62%	487%	55%	99%
291 *Cumulative	83%	86%	87%	91%	88%	98%	95%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	78%	106%	85%	159%	79%	236%	125%	208%
293 *Cumulative	73%	76%	77%	82%	82%	85%	88%	92%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	31%	35%	29%	46%	28%	124%	46%	86%
295 *Cumulative	17%	18%	19%	21%	22%	24%	25%	28%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	243,745,620	177,537,595	225,113,108	226,722,572	252,547,606	33,784,105	248,028,139	101,811,006
283 *Cumulative	5,102,225,852	5,279,763,447	5,504,876,555	5,731,599,127	5,984,146,733	6,017,930,838	6,265,958,977	6,367,769,983
CWSRF Assistance as a % of Funds Available								
284 *Annual	78%	100%	114%	89%	94%	387%	133%	251%
285 *Cumulative	99%	99%	100%	99%	99%	101%	102%	104%
Outlays as a % of Capitalization Grants								
286 *Annual	91%	54%	95%	111%	142%	73%	95%	121%
287 *Cumulative	96%	94%	94%	95%	96%	96%	96%	97%
Disbursements as a % of Funds Available								
288 *Annual	83%	95%	92%	95%	88%	456%	78%	237%
289 *Cumulative	92%	92%	92%	93%	92%	94%	94%	96%
Construction Starts as a % of Funds Available								
290 *Annual	85%	98%	65%	124%	76%	664%	89%	328%
291 *Cumulative	95%	95%	94%	95%	94%	98%	97%	101%
Initiation of Operations as a % of Funds Available								
292 *Annual	61%	62%	65%	122%	49%	530%	73%	165%
293 *Cumulative	91%	90%	89%	90%	88%	91%	90%	91%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	63%	102%	81%	82%	74%	579%	81%	197%
295 *Cumulative	29%	32%	34%	36%	37%	40%	42%	44%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	-	66%	189%	112%	117%
297 *Cumulative	-	-	-	0%	14%	24%	52%	61%	67%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	0%	-	331%	62%	64%	208%
299 *Cumulative	-	-	-	0%	0%	64%	63%	64%	77%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	-	29%	11%	101%	248%
301 *Cumulative	-	-	-	0%	0%	6%	6%	22%	43%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	-	3%	9%	12%	23%
303 *Cumulative	-	-	-	0%	0%	1%	2%	4%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	-	9%	17%	158%	119%
305 *Cumulative	-	-	-	-	-	9%	10%	34%	56%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	127%	123%	105%	85%	106%	139%	102%	110%
297 *Cumulative	74%	80%	84%	84%	87%	91%	92%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	112%	136%	88%	86%	115%	69%	72%	143%
299 *Cumulative	82%	89%	89%	88%	92%	90%	88%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	84%	79%	217%	80%	122%	84%	42%	121%
301 *Cumulative	48%	52%	75%	76%	82%	82%	78%	81%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	23%	23%	18%	16%	22%	35%	26%	36%
303 *Cumulative	8%	10%	11%	12%	13%	15%	16%	17%
Initiation of Operations as a % of Construction Starts								
304 *Annual	75%	58%	247%	92%	106%	122%	59%	85%
305 *Cumulative	59%	59%	84%	86%	89%	91%	88%	88%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	99%	99%	66%	115%	203%	27%	152%	137%
297 *Cumulative	94%	94%	91%	93%	98%	89%	91%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	98%	107%	85%	122%	140%	85%	96%	92%
299 *Cumulative	92%	94%	93%	95%	97%	96%	96%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	89%	91%	74%	130%	180%	41%	217%	194%
301 *Cumulative	81%	82%	81%	85%	90%	83%	88%	92%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	35%	30%	25%	38%	63%	22%	81%	80%
303 *Cumulative	19%	20%	20%	22%	24%	23%	26%	28%
Initiation of Operations as a % of Construction Starts								
304 *Annual	91%	85%	87%	106%	128%	49%	227%	210%
305 *Cumulative	88%	88%	88%	90%	92%	87%	92%	97%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	106%	95%	81%	106%	94%	118%	59%	94%
297 *Cumulative	93%	93%	93%	93%	93%	94%	92%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	108%	98%	57%	139%	81%	172%	67%	131%
299 *Cumulative	96%	96%	94%	96%	95%	97%	95%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	78%	62%	57%	136%	52%	137%	55%	66%
301 *Cumulative	92%	91%	89%	91%	89%	90%	88%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	81%	102%	71%	92%	79%	150%	61%	79%
303 *Cumulative	30%	32%	34%	36%	38%	40%	41%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	72%	63%	100%	98%	65%	80%	82%	50%
305 *Cumulative	96%	94%	95%	95%	94%	93%	93%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	0%	117%	115%	179%	167%	117%
307 *Cumulative	-	-	-	0%	116%	115%	147%	153%	145%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	627%	0%	73%	75%	77%	93%
309 *Cumulative	-	-	0%	322%	201%	150%	129%	116%	114%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	-	66%	189%	112%	117%
311 *Cumulative	-	-	-	0%	14%	24%	52%	61%	67%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	30,732,172	32,069,950	35,200,574	42,635,246
313 *Cumulative	-	-	-	-	-	267,853,692	299,923,642	335,124,216	377,759,462
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	83%	75%	68%	72%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	512,076	2,615,375	4,872,204	10,192,647	11,494,541
319 *Cumulative	0	0	0	0	512,076	3,127,451	7,999,655	18,192,302	29,686,843
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.2%	1.0%	2.0%	3.7%	5.7%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	222%	411%	4717%	577%	676%	596%	420%	398%
307 *Cumulative	157%	179%	214%	239%	266%	285%	296%	303%
Executed Loans as a % of Funds Available								
308 *Annual	45%	165%	117%	73%	103%	63%	84%	75%
309 *Cumulative	95%	101%	103%	96%	97%	93%	92%	90%
Disbursements as a % of Executed Loans								
310 *Annual	127%	123%	105%	85%	106%	139%	102%	110%
311 *Cumulative	74%	80%	84%	84%	87%	91%	92%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	32,828,598	78,133,233	176,044,777	156,746,466	154,959,602	89,441,348	186,584,396	122,549,523
313 *Cumulative	410,588,059	488,721,293	664,766,070	821,512,536	976,472,137	1,065,913,485	1,252,497,881	1,375,047,404
314 *Cumulative Additional Loans as a % of Contributed Capital	69%	74%	99%	106%	118%	119%	132%	143%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	17,427,523	19,846,320	10,204,344	21,447,915	33,422,699	16,588,404	8,269,240	58,965,231
319 *Cumulative	47,114,366	66,960,686	77,165,030	98,612,945	132,035,644	148,624,048	156,893,288	215,858,519
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.9%	10.1%	11.5%	12.8%	15.9%	16.6%	16.5%	22.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	396%	732%	984%	820%	1583%	233%	359%	355%
307 *Cumulative	309%	327%	346%	366%	396%	384%	383%	381%
Executed Loans as a % of Funds Available								
308 *Annual	87%	116%	116%	122%	44%	570%	58%	107%
309 *Cumulative	90%	92%	94%	96%	91%	103%	100%	100%
Disbursements as a % of Executed Loans								
310 *Annual	99%	99%	66%	115%	203%	27%	152%	137%
311 *Cumulative	94%	94%	91%	93%	98%	89%	91%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	144,616,186	215,729,017	323,133,192	222,518,931	10,685,901	576,015,031	83,240,261	115,481,349
313 *Cumulative	1,519,663,590	1,735,392,607	2,058,525,799	2,281,044,730	2,291,730,631	2,867,745,662	2,950,985,923	3,066,467,272
314 *Cumulative Additional Loans as a % of Contributed Capital	149%	163%	186%	199%	175%	215%	209%	208%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	24,860,384	20,749,344	34,021,297	30,371,838	17,393,386	9,382,786	5,972,423	1,086,087
319 *Cumulative	240,718,903	261,468,247	295,489,544	325,861,382	343,254,768	352,637,554	358,609,977	359,696,064
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.6%	24.5%	26.8%	28.5%	26.2%	29.2%	28.2%	27.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	127,442,212	10,362,714	5,187,574
324 * Total Annual Subsidy					0	127,442,212	10,362,714	5,187,574
325 * Total Cumulative Subsidy					0	127,442,212	137,804,926	142,992,500
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	714,380	12,853,553	147,377
327 Energy Efficiency					0	53,604,523	13,089,961	3,334,842
328 Water Conservation					0	0	0	3,836,025
329 Green Innovative					0	0	1,650,000	1,840,000
330 * Total Annual GPR					0	54,318,903	27,593,514	9,158,244
331 * Cumulative GPR					0	54,318,903	81,912,417	91,070,661

* Calculated values.

**Clean 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	463%	690%	458%	410%	347%	467%	374%	371%
307 *Cumulative	384%	390%	392%	393%	391%	393%	392%	391%
Executed Loans as a % of Funds Available								
308 *Annual	78%	100%	114%	89%	94%	387%	133%	251%
309 *Cumulative	99%	99%	100%	99%	99%	101%	102%	104%
Disbursements as a % of Executed Loans								
310 *Annual	106%	95%	81%	106%	94%	118%	59%	94%
311 *Cumulative	93%	93%	93%	93%	93%	94%	92%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	103,867,572	146,940,524	235,026,867	110,143,125	174,701,067	172,203,425	302,076,335	209,730,972
313 *Cumulative	3,170,334,844	3,317,275,368	3,552,302,235	3,662,445,360	3,837,146,427	4,009,349,852	4,311,426,187	4,521,157,159
314 *Cumulative Additional Loans as a % of Contributed Capital	207%	209%	216%	216%	219%	222%	232%	235%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,083,647	2,701,242	42,402,713	28,786,974	-1,893,712	5,468,478	34,087,009	40,514,783
319 *Cumulative	362,779,711	365,480,953	407,883,666	436,670,640	434,776,928	440,245,406	474,332,415	514,847,198
320 *Cumulative Retained Earnings as a % of Contributed Capital	26.2%	25.4%	27.3%	28.3%	27.3%	26.8%	28.1%	29.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	1,142,545
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,125,156	2,135,142	3,669,130	3,330,870	4,554,008	2,892,063	13,935,853	8,465,220
324 * Total Annual Subsidy	2,125,156	2,135,142	3,669,130	3,330,870	4,554,008	2,892,063	13,935,853	9,607,765
325 * Total Cumulative Subsidy	145,117,656	147,252,798	150,921,928	154,252,798	158,806,806	161,698,869	175,634,722	185,242,487
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	4,063,646	558,800	1,400,000	26,668,064	0	0	0	0
327 Energy Efficiency	8,087,066	3,031,343	0	0	5,628,000	170,000	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	12,150,712	3,590,143	1,400,000	26,668,064	5,628,000	170,000	0	0
331 * Cumulative GPR	103,221,373	106,811,516	108,211,516	134,879,580	140,507,580	140,677,580	140,677,580	140,677,580

* Calculated values.

v. 06.11.2020