

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001	6/12/2002	9/30/2003	8/31/2004	9/20/2005
2	Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300	\$28,780,400	\$28,614,900	\$29,683,800	\$29,621,000
3	*Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000	\$159,119,400	\$187,734,300	\$217,418,100	\$247,039,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555	\$27,494,905	\$16,110,879
9	Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513	\$1,559,969	\$3,156,888
10	Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696	\$1,545,515	\$3,367,005
11	Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429	\$1,184,889	\$7,202,390
12	*Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964	\$16,522,772	\$36,729,193	\$31,785,278	\$29,637,162
13	*Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217	\$181,067,495	\$210,904,657

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/12/2007	8/13/2008	8/20/2009	9/8/2010	8/26/2011	8/22/2012	9/30/2013
2	Total Annual Federal Grants	\$0	\$44,072,000	\$21,813,000	\$74,029,000	\$25,303,000	\$17,558,000	\$16,732,000	\$15,699,000
3	*Cumulative Federal Grants	\$247,039,100	\$291,111,100	\$312,924,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100	\$462,245,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,912,882	\$981,614	\$3,353,614	\$3,004,087	\$4,095,709	\$14,040,072	\$5,230,755	\$3,302,242
9	Second Quarter Outlays	\$8,027,889	\$1,072,276	\$14,868,660	\$835,864	\$10,299,228	\$3,496,090	\$1,706,596	\$1,338,967
10	Third Quarter Outlays	\$8,987,954	\$16,774,668	\$3,301,134	\$16,590,202	\$23,788,543	\$1,975,282	\$11,614,428	\$9,238,243
11	Fourth Quarter Outlays	\$8,411,035	\$2,544,807	\$2,279,368	\$2,165,735	\$21,711,704	\$7,136,244	\$1,529,746	\$1,035,485
12	*Total Annual Outlays	\$29,339,760	\$21,373,365	\$23,802,776	\$22,595,889	\$59,895,183	\$26,647,689	\$20,081,524	\$14,914,936
13	*Cumulative Outlays	\$240,244,417	\$261,617,782	\$285,420,558	\$308,016,447	\$367,911,630	\$394,559,320	\$414,640,844	\$429,555,780

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/28/2014	8/14/2015	8/16/2016	8/21/2017	8/20/2018	8/22/2019	7/16/2020	7/26/2021	8/22/2022
2	Total Annual Federal Grants	\$16,441,000	\$16,333,000	\$15,451,000	\$15,319,000	\$25,774,000	\$25,533,000	\$25,549,000	\$25,526,000	\$141,324,000
3	*Cumulative Federal Grants	\$478,686,100	\$495,019,100	\$510,470,100	\$525,789,100	\$551,563,100	\$577,096,100	\$602,645,100	\$628,171,100	\$769,495,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$5,000,000	\$8,500,000	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$5,000,000	\$8,500,000	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$5,000,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$3,760,708	\$5,318,826	\$13,145,776	\$12,008,772	\$8,067,291	\$6,978,903	\$1,157,036	\$4,725,004	\$2,455,521
9	Second Quarter Outlays	\$11,589,044	\$6,894,515	\$5,095,089	\$1,185,463	\$3,957,130	\$14,581,461	\$6,311,857	\$5,736,274	\$7,254,516
10	Third Quarter Outlays	\$0	\$1,803,356	\$4,612,307	\$1,434,452	\$1,907,101	\$4,536,946	\$10,853,823	\$7,582,087	\$10,805,827
11	Fourth Quarter Outlays	\$3,038,870	\$11,672,999	\$1,407,040	\$1,353,691	\$850,526	\$1,346,952	\$6,751,589	\$4,334,927	\$6,570,096
12	*Total Annual Outlays	\$18,388,622	\$25,689,696	\$24,260,212	\$15,982,377	\$14,782,049	\$27,444,261	\$25,074,305	\$22,378,292	\$27,085,960
13	*Cumulative Outlays	\$447,944,402	\$473,634,099	\$497,894,311	\$513,876,688	\$528,658,737	\$556,102,998	\$581,177,302	\$603,555,595	\$630,641,555

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008	\$34,480,400	\$0	\$28,614,900	\$29,683,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,119,400	\$159,119,400	\$187,734,300	\$217,418,100
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)	(\$11,334,867)	(\$5,938,316)	(\$5,102,545)	(\$6,227,064)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$47,263,838	\$24,285,300	\$23,145,533	(\$5,938,316)	\$23,512,355	\$23,456,736
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988	\$128,955,521	\$123,017,205	\$146,529,560	\$169,986,296
21	*Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000
22	*Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560
23	*Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360	\$28,903,113	(\$215,336)	\$29,436,555	\$29,380,736
24	*Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788	\$159,640,901	\$159,425,565	\$188,862,120	\$218,242,856
25	*State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-	21%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%	23%	22%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624	\$22,152,174	\$35,875,880	\$34,058,818	\$23,819,661
28	*Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734	\$109,947,908	\$145,823,788	\$179,882,606	\$203,702,267
28a	*State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%	26%	16%	17%	25%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%	28%	25%	24%	24%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000
35	*Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551	\$1,607,506	\$1,616,333	\$1,506,194	\$1,441,488
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$2,287,046	\$2,721,001	\$2,729,828	\$2,619,689	\$2,554,983
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$4,574,092	\$7,295,093	\$10,024,921	\$12,644,610	\$15,199,593
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$29,621,000	\$22,036,000	\$22,036,000	\$74,029,000	\$21,813,000	\$25,303,000	\$17,558,000	\$16,732,000
15	*Cumulative Capitalization Grants	\$247,039,100	\$269,075,100	\$291,111,100	\$365,140,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,831,160)	(\$6,831,160)	(\$6,762,030)	(\$4,777,420)	(\$7,842,930)	(\$5,356,180)	(\$5,186,920)	(\$4,866,690)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,789,840	\$15,204,840	\$15,273,970	\$69,251,580	\$13,970,070	\$19,946,820	\$12,371,080	\$11,865,310
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$192,776,136	\$207,980,976	\$223,254,946	\$292,506,526	\$306,476,596	\$326,423,416	\$338,794,496	\$350,659,806
21	*Annual State Contributions	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800
22	*Cumulative State Contributions	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960	\$80,798,760
23	*Annual Net Investments for the DWSRF Fund	\$27,197,040	\$19,612,040	\$19,636,570	\$73,614,180	\$19,030,670	\$23,402,420	\$15,717,680	\$15,005,110
24	*Cumulative Net Investments for the DWSRF Fund	\$245,439,896	\$265,051,936	\$284,688,506	\$358,302,686	\$377,333,356	\$400,735,776	\$416,453,456	\$431,458,566
25	*State Contributions as a % of Grants - Annual	15%	20%	20%	6%	23%	14%	19%	19%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	18%	18%	18%	18%	18%
Outlays (Dollars)									
27	*Annual	\$28,131,115	\$27,239,593	\$24,068,215	\$22,709,522	\$40,349,215	\$41,223,149	\$25,688,023	\$15,409,198
28	*Cumulative	\$231,833,382	\$259,072,975	\$283,141,190	\$305,850,712	\$346,199,927	\$387,423,075	\$413,111,098	\$428,520,296
28a	*State Contributions as a % of Outlays - Annual	16%	16%	18%	19%	13%	8%	13%	20%
28b	*State Contributions as a % of Outlays - Cumulative	23%	22%	22%	22%	20%	19%	19%	19%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800
35	*Cumulative Match Contributions	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960	\$80,798,760
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,444,697	\$1,534,830	\$1,598,995	\$1,556,185	\$1,514,028	\$1,410,655	\$1,258,145	\$1,403,205
39	*Total Annual Additional Contribution	\$2,558,192	\$2,648,325	\$2,712,490	\$2,669,680	\$2,627,523	\$2,524,150	\$2,371,640	\$2,516,700
40	*Cumulative Additional Contribution	\$17,757,785	\$20,406,110	\$23,118,600	\$25,788,280	\$28,415,803	\$30,939,953	\$33,311,593	\$35,828,293
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$15,699,000	\$16,441,000	\$16,333,000	\$15,451,000	\$15,319,000	\$25,774,000	\$25,533,000	\$25,549,000	\$25,526,000
15	*Cumulative Capitalization Grants	\$462,245,100	\$478,686,100	\$495,019,100	\$510,470,100	\$525,789,100	\$551,563,100	\$577,096,100	\$602,645,100	\$628,171,100
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830	\$10,055,270	\$17,005,420	\$8,425,890	\$8,431,170	\$8,501,790
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,096,710)	(\$5,096,710)	(\$5,063,230)	(\$4,789,810)	(\$4,748,890)	(\$6,349,373)	(\$7,912,830)	(\$5,365,290)	(\$5,360,460)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,782,960	\$16,769,820	\$16,659,660	\$15,760,020	\$20,625,380	\$36,430,047	\$26,046,060	\$28,614,880	\$28,667,330
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$366,442,766	\$383,212,586	\$399,872,246	\$415,632,266	\$436,257,646	\$472,687,693	\$498,733,753	\$527,348,633	\$556,015,963
21	*Annual State Contributions	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800	\$0	\$10,261,400	\$5,109,800	\$5,105,200	\$7,427,000
22	*Cumulative State Contributions	\$84,086,960	\$87,353,560	\$90,443,760	\$93,507,560	\$93,507,560	\$103,768,960	\$108,878,760	\$113,983,960	\$121,410,960
23	*Annual Net Investments for the DWSRF Fund	\$19,071,160	\$20,036,420	\$19,749,860	\$18,823,820	\$20,625,380	\$46,691,447	\$31,155,860	\$33,720,080	\$36,094,330
24	*Cumulative Net Investments for the DWSRF Fund	\$450,529,726	\$470,566,146	\$490,316,006	\$509,139,826	\$529,765,206	\$576,456,653	\$607,612,513	\$641,332,593	\$677,426,923
25	*State Contributions as a % of Grants - Annual	21%	20%	19%	20%	0%	40%	20%	20%	29%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	19%	19%	19%	19%
Outlays (Dollars)										
27	*Annual	\$16,385,237	\$17,055,567	\$34,526,171	\$16,035,727	\$15,285,213	\$26,947,836	\$19,669,667	\$24,794,954	\$24,850,792
28	*Cumulative	\$444,905,533	\$461,961,100	\$496,487,271	\$512,522,997	\$527,808,210	\$554,756,046	\$574,425,713	\$599,220,667	\$624,071,459
28a	*State Contributions as a % of Outlays - Annual	20%	19%	9%	19%	0%	38%	26%	21%	30%
28b	*State Contributions as a % of Outlays - Cumulative	19%	19%	18%	18%	18%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800	\$0	\$10,261,400	\$5,109,800	\$5,105,200	\$7,427,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,288,200	\$3,266,600	\$3,090,200	\$3,063,800	\$0	\$10,261,400	\$5,109,800	\$5,105,200	\$7,427,000
35	*Cumulative Match Contributions	\$84,086,960	\$87,353,560	\$90,443,760	\$93,507,560	\$93,507,560	\$103,768,960	\$108,878,760	\$113,983,960	\$121,410,960
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$1,113,495	\$1,113,495	\$1,113,495	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,463,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,576,778	\$1,113,495	\$1,113,495	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$38,405,071	\$39,518,566	\$40,632,061	\$40,632,061	\$40,632,061	\$40,632,061	\$40,632,061	\$40,632,061	\$40,632,061
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$5,000,000	\$8,500,000	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830	\$5,055,270	\$8,505,420	\$8,425,890	\$8,431,170	\$8,501,790
43	*Total Annual Net Amount Transferred	\$5,180,670	\$5,425,530	\$5,389,890	\$5,098,830	\$10,055,270	\$17,005,420	\$8,425,890	\$8,431,170	\$8,501,790
44	*Cumulative Total Net Amount Transferred	\$5,180,670	\$10,606,200	\$15,996,090	\$21,094,920	\$31,150,190	\$48,155,610	\$56,581,500	\$65,012,670	\$73,514,460

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065	\$1,184,840
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-	3.8%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065	\$1,184,840
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148	\$6,298,368	\$7,442,964	\$8,518,029	\$9,702,869
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588	\$1,065,932	\$1,009,908
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839	\$105,742	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427	\$1,171,674	\$1,009,908
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671	\$7,249,345	\$8,259,253
54	*Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$1,365,293	\$1,268,684	\$1,443,616
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676	\$592,420
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-	2.1%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676	\$592,420
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074	\$3,182,541	\$3,754,838	\$4,348,514	\$4,940,934
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763	\$715,748	\$774,146
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366	\$2,917,114	\$3,691,260
62	*Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$1,553,472	\$1,431,400	\$1,249,674
63	Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250	1,250	1,250
64	*Cumulative Number of Small Systems Receiving	0	0	547	1,807	3,187	4,437	5,687	6,937	8,187
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773	\$2,688,663
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-	9.0%	9.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773	\$2,688,663
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330	\$13,191,206	\$16,052,697	\$18,623,470	\$21,312,133
70	Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972	\$831,809	\$310,802
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502	\$3,101,311	\$3,412,113
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081	\$497,867	\$87,121
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379	\$2,747,366	\$3,474,447	\$3,972,314	\$4,059,435
74	Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150	\$523,621	\$508,437
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512	\$3,143,133	\$3,651,570
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659	\$75,849	\$87,121
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727	\$369,576	\$456,697
78	*Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389	\$2,731,001	\$2,085,862	\$1,929,146	\$993,481
79	*Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325	\$6,571,326	\$8,657,188	\$10,586,334	\$11,579,815
80	*Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$7,395,509	\$8,037,136	\$9,732,318

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$881,440	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960
46	*Annual Amount Awarded as a % of Grants Awarded	3.0%	4.0%	4.0%	1.2%	4.6%	2.7%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$881,440	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960
49	*Cumulative Amount Awarded, Including Transfers	\$10,584,309	\$11,465,749	\$12,338,269	\$13,210,789	\$14,221,909	\$14,913,029	\$15,582,309	\$16,210,269
50	Annual Expenses - DWSRF Administration	\$1,028,990	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,028,990	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695
53	*Cumulative Administrative Expenses	\$9,288,243	\$10,236,973	\$11,194,460	\$12,040,402	\$12,164,986	\$12,437,122	\$13,509,343	\$14,478,038
54	*Remaining Awarded Amount	\$1,296,066	\$1,228,776	\$1,143,809	\$1,170,387	\$2,056,923	\$2,475,907	\$2,072,966	\$1,732,231
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$440,720	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980
56	*Annual Amount Awarded as a % of Grants Awarded	1.5%	2.0%	2.0%	0.6%	2.3%	1.4%	1.9%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$440,720	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980
59	*Cumulative Amount Awarded, Including Transfers	\$5,381,654	\$5,822,374	\$6,258,634	\$6,694,894	\$7,200,954	\$7,546,514	\$7,881,154	\$8,195,134
60	Annual Expenses - Small System Technical Assistance	\$552,922	\$487,157	\$521,509	\$434,130	\$675,977	\$452,889	\$476,599	\$435,437
61	*Cumulative Small Systems Technical Assistance	\$4,244,182	\$4,731,339	\$5,252,848	\$5,686,978	\$6,362,955	\$6,815,844	\$7,292,443	\$7,727,880
62	*Remaining Awarded Amount	\$1,137,472	\$1,091,035	\$1,005,786	\$1,007,916	\$837,999	\$730,670	\$588,711	\$467,254
63	Annual Number of Systems Receiving Assistance	589	549	572	279	265	235	218	382
64	*Cumulative Number of Small Systems Receiving	8,776	9,325	9,897	10,176	10,441	10,676	10,894	11,276
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900
66	*Annual Amount Awarded as a % of Grants Awarded	7.4%	10.0%	9.9%	1.5%	11.6%	6.8%	9.5%	9.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900
69	*Cumulative Amount Awarded, Including Transfers	\$23,515,734	\$25,719,334	\$27,900,634	\$29,028,677	\$31,558,977	\$33,286,777	\$34,959,977	\$36,529,877
70	Annual Expenses - PWSS Administration	\$1,079,778	\$1,148,812	\$2,396,069	\$3,233,583	\$1,371,672	\$1,703,046	\$1,703,461	\$1,648,622
71	*Cumulative Expenses - PWSS Administration	\$4,491,891	\$5,640,703	\$8,036,772	\$11,270,355	\$12,642,027	\$14,345,073	\$16,048,534	\$17,697,156
72	Annual Expenses - Source Water Protection Technical Assistance	\$528,730	\$474,325	\$536,633	\$507,384	\$355,663	\$272,966	\$266,779	\$248,097
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,588,165	\$5,062,490	\$5,599,123	\$6,106,507	\$6,462,170	\$6,735,136	\$7,001,915	\$7,250,012
74	Annual Expenses - Capacity Development	\$377,616	\$341,487	\$376,208	\$338,021	\$264,067	\$131,475	\$142,517	\$114,822
75	*Cumulative Expenses - Capacity Development	\$4,029,186	\$4,370,673	\$4,746,881	\$5,084,902	\$5,348,969	\$5,480,444	\$5,622,961	\$5,737,783
76	Annual Expenses - Operator Certification Programs	\$95,642	\$102,612	\$113,521	\$104,906	\$126,476	\$117,477	\$127,279	\$118,882
77	*Cumulative Expenses - Operator Certification Programs	\$552,339	\$654,951	\$768,472	\$873,378	\$999,854	\$1,117,331	\$1,244,610	\$1,363,492
78	*Total Annual State Program Management Expenses	\$2,081,766	\$2,067,236	\$3,422,431	\$4,183,894	\$2,117,878	\$2,224,964	\$2,240,036	\$2,130,423
79	*Cumulative State Program Management Expenses	\$13,661,581	\$15,728,817	\$19,151,248	\$23,335,142	\$25,453,020	\$27,677,984	\$29,918,020	\$32,048,443
80	*Remaining Awarded Amount	\$9,854,153	\$9,990,517	\$8,749,386	\$5,693,535	\$6,105,957	\$5,608,793	\$5,041,957	\$4,481,434

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$657,640	\$657,640	\$653,320	\$618,040	\$612,760	\$1,030,960	\$1,021,320	\$1,021,960	\$1,021,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.2%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$657,640	\$657,640	\$653,320	\$618,040	\$612,760	\$1,030,960	\$1,021,320	\$1,021,960	\$1,021,040
49	*Cumulative Amount Awarded, Including Transfers	\$16,867,909	\$17,525,549	\$18,178,869	\$18,796,909	\$19,409,669	\$20,440,629	\$21,461,949	\$22,483,909	\$23,504,949
50	Annual Expenses - DWSRF Administration	\$774,341	\$875,466	\$771,122	\$996,428	\$512,672	\$438,276	\$749,554	\$1,413,910	\$1,119,121
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$774,341	\$875,466	\$771,122	\$996,428	\$512,672	\$438,276	\$749,554	\$1,413,910	\$1,119,121
53	*Cumulative Administrative Expenses	\$15,252,379	\$16,127,845	\$16,898,967	\$17,895,395	\$18,408,067	\$18,846,343	\$19,595,897	\$21,009,807	\$22,128,928
54	*Remaining Awarded Amount	\$1,615,530	\$1,397,704	\$1,279,902	\$901,514	\$1,001,602	\$1,594,286	\$1,866,052	\$1,474,102	\$1,376,021
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$328,820	\$328,820	\$326,660	\$309,020	\$306,380	\$515,480	\$508,260	\$510,980	\$510,520
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$328,820	\$328,820	\$326,660	\$309,020	\$306,380	\$515,480	\$508,260	\$510,980	\$510,520
59	*Cumulative Amount Awarded, Including Transfers	\$8,523,954	\$8,852,774	\$9,179,434	\$9,488,454	\$9,794,834	\$10,310,314	\$10,818,574	\$11,329,554	\$11,840,074
60	Annual Expenses - Small System Technical Assistance	\$269,889	\$224,970	\$255,691	\$237,238	\$293,882	\$326,638	\$366,256	\$511,000	\$484,166
61	*Cumulative Small Systems Technical Assistance	\$7,997,769	\$8,222,739	\$8,478,430	\$8,715,668	\$9,009,550	\$9,336,188	\$9,702,444	\$10,213,444	\$10,697,610
62	*Remaining Awarded Amount	\$526,185	\$630,035	\$701,004	\$772,786	\$785,284	\$974,126	\$1,116,130	\$1,116,110	\$1,142,464
63	Annual Number of Systems Receiving Assistance	474	343	303	332	400	410	375	295	240
64	*Cumulative Number of Small Systems Receiving	11,750	12,093	12,396	12,728	13,128	13,538	13,913	14,208	14,448
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,644,100	\$1,644,100	\$1,633,300	\$1,545,100	\$1,531,900	\$936,833	\$2,553,300	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.5%	10.0%	10.0%	10.0%	10.0%	3.6%	10.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,644,100	\$1,644,100	\$1,633,300	\$1,545,100	\$1,531,900	\$936,833	\$2,553,300	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$38,173,977	\$39,818,077	\$41,451,377	\$42,996,477	\$44,528,377	\$45,465,210	\$48,018,510	\$48,018,510	\$48,018,510
70	Annual Expenses - PWSS Administration	\$333,700	\$277,406	\$770,688	\$916,439	\$1,161,891	\$441,661	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$18,030,856	\$18,308,262	\$19,078,950	\$19,995,389	\$21,157,280	\$21,598,941	\$21,598,941	\$21,598,941	\$21,598,941
72	Annual Expenses - Source Water Protection Technical Assistance	\$19,501	\$207,492	\$148,236	\$155,624	\$402,647	\$190,607	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$7,269,513	\$7,477,005	\$7,625,241	\$7,780,865	\$8,183,512	\$8,374,119	\$8,374,119	\$8,374,119	\$8,374,119
74	Annual Expenses - Capacity Development	\$9,152	\$44,994	\$171,736	\$173,273	\$197,433	\$110,271	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$5,746,935	\$5,791,929	\$5,963,665	\$6,136,938	\$6,334,371	\$6,444,642	\$6,444,642	\$6,444,642	\$6,444,642
76	Annual Expenses - Operator Certification Programs	\$9,298	\$40,828	\$148,708	\$155,907	\$163,022	\$55,627	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,372,790	\$1,413,618	\$1,562,326	\$1,718,233	\$1,881,255	\$1,936,882	\$1,936,882	\$1,936,882	\$1,936,882
78	*Total Annual State Program Management Expenses	\$371,651	\$570,720	\$1,239,368	\$1,401,243	\$1,924,993	\$798,166	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$32,420,094	\$32,990,814	\$34,230,182	\$35,631,425	\$37,556,418	\$38,354,584	\$38,354,584	\$38,354,584	\$38,354,584
80	*Remaining Awarded Amount	\$5,753,883	\$6,827,263	\$7,221,195	\$7,365,052	\$6,971,959	\$7,110,626	\$9,663,926	\$9,663,926	\$9,663,926

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031	\$1,761,141
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-	3.0%	5.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031	\$1,761,141
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460	\$7,491,764	\$8,851,696	\$9,714,727	\$11,475,868
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682	\$1,551,591	\$978,299	\$1,225,376	\$1,245,502
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181	\$2,516,772	\$3,495,071	\$4,720,447	\$5,965,949
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693	\$435,693	\$435,693	\$435,693	\$435,693
106	Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37	37	37
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740	\$1,695,743	\$978,299	\$1,225,376	\$1,245,502
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239	\$3,995,982	\$4,974,281	\$6,199,657	\$7,445,159
110	*Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221	\$3,495,782	\$3,877,415	\$3,515,070	\$4,030,709
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545	\$6,227,064
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$36,102,195	\$41,204,740	\$47,431,804
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545	\$6,227,064
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$36,102,195	\$41,204,740	\$47,431,804
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	-	18.0%	13.9%	15.1%	19.0%	22.7%	21.9%	21.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569	\$6,827,382	\$5,136,351	\$5,041,944	\$4,023,037
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773	\$16,774,155	\$21,910,506	\$26,952,450	\$30,975,487
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239	\$13,389,724	\$14,191,689	\$14,252,290	\$16,456,317

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850
82 *Annual Amount Awarded as a % of Grants Awarded	11.2%	15.0%	14.8%	3.2%	17.4%	10.2%	14.3%	14.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850
85 *Cumulative Amount Awarded, Including Transfers	\$14,781,267	\$18,086,667	\$21,358,617	\$23,699,214	\$27,494,664	\$30,086,364	\$32,596,164	\$34,951,014
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,270,283	\$1,392,087	\$1,644,642	\$1,580,197	\$2,345,983	\$2,637,273	\$1,775,806	\$1,056,664
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,236,232	\$8,628,319	\$10,272,961	\$11,853,158	\$14,199,141	\$16,836,414	\$18,612,220	\$19,668,884
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$594,416	\$726,360	\$1,610,396	\$754,076	\$1,939,888	\$1,651,032	\$2,133,160	\$1,726,028
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,030,109	\$1,756,469	\$3,366,865	\$4,120,941	\$6,060,829	\$7,711,861	\$9,845,021	\$11,571,049
106 Annual Number of Systems Receiving Assistance	447	395	591	374	340	385	447	423
107 *Cumulative Number of Systems Receiving Assistance	484	879	1,470	1,844	2,184	2,569	3,016	3,439
108 *Total Annual 1452(k) Activity Dollars	\$1,864,699	\$2,118,447	\$3,255,038	\$2,334,273	\$4,285,871	\$4,288,305	\$3,908,966	\$2,782,692
109 *Cumulative 1452(k) Activity Dollars	\$9,309,858	\$11,428,305	\$14,683,343	\$17,017,616	\$21,303,487	\$25,591,792	\$29,500,758	\$32,283,450
110 *Remaining Awarded Amount	\$5,471,409	\$6,658,362	\$6,675,274	\$6,681,598	\$6,191,177	\$4,494,572	\$3,095,406	\$2,667,564
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690
112 *Cumulative Total Awarded Amount for Set-Asides	\$54,262,964	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604	\$95,886,294
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$54,262,964	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604	\$95,886,294
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.0%	22.7%	23.3%	19.9%	20.8%	20.8%	21.2%	21.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,528,377	\$5,621,570	\$8,156,465	\$7,798,239	\$7,204,310	\$7,238,294	\$7,697,822	\$6,317,247
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,503,864	\$42,125,434	\$50,281,899	\$58,080,138	\$65,284,448	\$72,522,742	\$80,220,564	\$86,537,811
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$17,759,100	\$18,968,690	\$17,574,255	\$14,553,436	\$15,192,056	\$13,309,942	\$10,799,040	\$9,348,483

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$2,466,150	\$2,466,150	\$2,449,950	\$2,317,650	\$2,297,850	\$3,866,100	\$3,829,950	\$3,832,350	\$3,828,900
82 *Annual Amount Awarded as a % of Grants Awarded	15.7%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,466,150	\$2,466,150	\$2,449,950	\$2,317,650	\$2,297,850	\$3,866,100	\$3,829,950	\$3,832,350	\$3,828,900
85 *Cumulative Amount Awarded, Including Transfers	\$37,417,164	\$39,883,314	\$42,333,264	\$44,650,914	\$46,948,764	\$50,814,864	\$54,644,814	\$58,477,164	\$62,306,064
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$860,498	\$948,023	\$1,080,443	\$947,551	\$1,289,899	\$923,931	\$999,079	\$1,017,423	\$3,058,767
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$20,529,382	\$21,477,405	\$22,557,848	\$23,505,399	\$24,795,298	\$25,719,229	\$26,718,308	\$27,735,731	\$30,794,498
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,702,728	\$1,437,890	\$1,386,371	\$1,355,827	\$1,445,793	\$1,310,628	\$1,805,954	\$1,025,000	\$1,135,791
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$13,273,777	\$14,711,667	\$16,098,038	\$17,453,865	\$18,899,658	\$20,210,286	\$22,016,240	\$23,041,240	\$24,177,031
106 Annual Number of Systems Receiving Assistance	440	402	347	375	424	440	290	265	187
107 *Cumulative Number of Systems Receiving Assistance	3,879	4,281	4,628	5,003	5,427	5,867	6,157	6,422	6,609
108 *Total Annual 1452(k) Activity Dollars	\$2,563,226	\$2,385,913	\$2,466,814	\$2,303,378	\$2,735,692	\$2,234,559	\$2,805,033	\$2,042,423	\$4,194,558
109 *Cumulative 1452(k) Activity Dollars	\$34,846,676	\$37,232,589	\$39,699,403	\$42,002,781	\$44,738,473	\$46,973,032	\$49,778,065	\$51,820,488	\$56,015,046
110 *Remaining Awarded Amount	\$2,570,488	\$2,650,725	\$2,633,861	\$2,648,133	\$2,210,291	\$3,841,832	\$4,866,749	\$6,656,676	\$6,291,018
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$5,096,710	\$5,096,710	\$5,063,230	\$4,789,810	\$4,748,890	\$6,349,373	\$7,912,830	\$5,365,290	\$5,360,460
112 *Cumulative Total Awarded Amount for Set-Asides	\$100,983,004	\$106,079,714	\$111,142,944	\$115,932,754	\$120,681,644	\$127,031,017	\$134,943,847	\$140,309,137	\$145,669,597
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,096,710	\$5,096,710	\$5,063,230	\$4,789,810	\$4,748,890	\$6,349,373	\$7,912,830	\$5,365,290	\$5,360,460
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$100,983,004	\$106,079,714	\$111,142,944	\$115,932,754	\$120,681,644	\$127,031,017	\$134,943,847	\$140,309,137	\$145,669,597
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.8%	22.2%	22.5%	22.7%	23.0%	23.0%	23.4%	23.3%	23.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,979,107	\$4,057,069	\$4,732,995	\$4,938,287	\$5,467,239	\$3,797,639	\$3,920,843	\$3,967,333	\$5,797,845
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$90,516,918	\$94,573,987	\$99,306,982	\$104,245,269	\$109,712,508	\$113,510,147	\$117,430,990	\$121,398,323	\$127,196,168
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,466,086	\$11,505,727	\$11,835,962	\$11,687,485	\$10,969,136	\$13,520,870	\$17,512,857	\$18,910,814	\$18,473,429

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
130	*Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	2	19	20	19	19	25	22
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22
136	*Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0	\$910,831	\$0
138	501 to 3,300	\$0	\$0	\$0	\$5,500,000	\$4,606,780	\$310,154	\$533,101	\$4,725,552	\$0
139	3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082	\$7,954,935	\$12,886,574	\$639,221	\$8,212,785
140	10,001 to 100,000	\$0	\$0	\$12,000,000	\$36,050,000	\$47,989,296	\$45,196,360	\$37,096,339	\$87,431,047	\$62,450,391
141	100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095	\$32,490,281	\$21,600,000	\$7,000,000	\$23,763,073
142	*Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
143	*Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	3	0	0	0	1	0
145	501 to 3,300	0	0	0	1	2	1	1	1	0
146	3,301 to 10,000	0	0	1	5	1	5	6	2	4
147	10,001 to 100,000	0	0	1	7	13	10	10	20	13
148	100,001 and Above	0	0	0	3	4	3	2	1	5
149	*Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22
150	*Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848	\$41,606,887
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848	\$41,606,887
130 *Cumulative Assistance	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869	\$1,395,197,756
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	30	28	28	17	60	20	34	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	30	28	28	17	60	20	34	15
136 *Cumulative Number of Agreements	156	184	212	229	289	309	343	358
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,234,434	\$1,522,508	\$0	\$0	\$6,579,730	\$0	\$1,485,671	\$0
139 3,301 to 10,000	\$11,179,656	\$13,687,199	\$5,910,463	\$0	\$9,531,810	\$0	\$11,060,800	\$556,038
140 10,001 to 100,000	\$83,835,100	\$72,885,936	\$105,519,597	\$22,551,735	\$142,268,082	\$44,432,582	\$77,084,881	\$41,050,849
141 100,001 and Above	\$18,479,728	\$34,706,679	\$23,000,000	\$33,902,235	\$49,096,367	\$17,176,651	\$26,470,496	\$0
142 *Total Annual Assistance	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848	\$41,606,887
143 *Cumulative Assistance	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869	\$1,395,197,756
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	2	1	0	0	0	0	0
145 501 to 3,300	1	1	0	0	3	0	2	0
146 3,301 to 10,000	5	7	3	0	5	0	2	1
147 10,001 to 100,000	20	13	18	8	43	15	19	14
148 100,001 and Above	4	5	6	9	9	5	11	0
149 *Total Annual Number of Agreements	30	28	28	17	60	20	34	15
150 *Cumulative Number of Agreements	156	184	212	229	289	309	343	358

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,311,177	\$107,552,510	\$151,351,553	\$155,142,432
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,311,177	\$107,552,510	\$151,351,553	\$155,142,432
130	*Cumulative Assistance	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,997,152,080	\$2,104,704,590	\$2,256,056,143	\$2,411,198,575
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	28	25	14	15	20	17	23	29	21
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	28	25	14	15	20	17	23	29	21
136	*Cumulative Number of Agreements	386	411	425	440	460	477	500	529	550
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$1,800,000	\$17,114,000	\$440,000	\$13,178,250	\$0	\$4,220,000
139	3,301 to 10,000	\$828,674	\$27,400,805	\$16,764,700	\$1,676,460	\$538,518	\$3,155,175	\$11,836,477	\$36,688,064	\$55,897,713
140	10,001 to 100,000	\$70,531,638	\$65,872,718	\$16,582,594	\$80,802,219	\$87,357,799	\$48,996,156	\$67,387,783	\$90,109,001	\$58,814,458
141	100,001 and Above	\$52,231,866	\$9,766,666	\$16,470,225	\$31,109,615	\$32,794,650	\$19,719,846	\$15,150,000	\$24,554,488	\$36,210,261
142	*Total Annual Assistance	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,311,177	\$107,552,510	\$151,351,553	\$155,142,432
143	*Cumulative Assistance	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,997,152,080	\$2,104,704,590	\$2,256,056,143	\$2,411,198,575
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	2	1	2	0	2
146	3,301 to 10,000	1	3	5	1	1	2	5	7	4
147	10,001 to 100,000	17	17	5	9	14	12	13	17	7
148	100,001 and Above	10	5	4	4	3	2	3	5	8
149	*Total Annual Number of Agreements	28	25	14	15	20	17	23	29	21
150	*Cumulative Number of Agreements	386	411	425	440	460	477	500	529	550

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$11,267,493	\$65,557,739	\$76,762,553	\$58,001,015	\$57,255,136	\$72,523,304	\$58,818,013
153	Transmission & Distribution	\$0	\$0	\$3,000,000	\$2,959,200	\$11,887,810	\$23,686,228	\$10,377,925	\$27,274,514	\$31,863,362
154	Source	\$0	\$0	\$0	\$0	\$2,628,000	\$1,606,021	\$3,567,338	\$0	\$3,023,567
155	Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890	\$2,658,466	\$915,615	\$908,833	\$721,307
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
161	*Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	2	15	15	11	13	19	14
164	Transmission & Distribution	0	0	1	5	4	8	7	15	15
165	Source	0	0	0	0	1	2	1	0	2
166	Storage	0	0	0	3	1	2	1	2	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	3	23	21	23	22	36	33
172	*Cumulative Number	0	0	3	26	47	70	92	128	161

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$473,064	\$236,208
Construction									
152	Treatment	\$67,853,809	\$80,054,784	\$73,434,113	\$14,489,370	\$65,241,800	\$14,946,123	\$49,281,325	\$15,423,738
153	Transmission & Distribution	\$33,496,171	\$29,199,696	\$47,797,674	\$27,534,490	\$88,588,407	\$30,478,711	\$52,385,907	\$19,543,009
154	Source	\$250,589	\$2,875,347	\$6,410,146	\$737,390	\$10,650,764	\$148,341	\$1,731,255	\$265,884
155	Storage	\$13,128,349	\$12,402,495	\$6,940,127	\$13,692,720	\$32,409,326	\$16,036,058	\$11,387,372	\$1,102,298
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$215,200	\$0	\$0	\$0	\$0	\$0	\$3,687,213
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$10,585,692	\$0	\$842,925	\$1,348,537
160	*Total Annual Dollar Amount	\$114,728,918	\$124,747,522	\$134,582,060	\$56,453,970	\$207,475,989	\$61,609,233	\$116,101,848	\$41,606,887
161	*Cumulative Dollar Amount	\$652,620,247	\$777,367,769	\$911,949,829	\$968,403,799	\$1,175,879,788	\$1,237,489,021	\$1,353,590,869	\$1,395,197,756
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	3	2
Construction									
163	Treatment	18	15	13	5	20	6	13	4
164	Transmission & Distribution	22	20	16	15	34	15	19	8
165	Source	1	4	4	1	7	2	2	1
166	Storage	7	6	5	2	21	5	7	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	1	0	0	0	0	0	1
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	11	0	1	1
171	*Total Annual Number	48	46	38	23	93	28	45	19
172	*Cumulative Number	209	255	293	316	409	437	482	501

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$800,000	\$4,998,817	\$2,875,716	\$0	\$500,000	\$250,000	\$386,700	\$697,542	\$370,000
Construction										
152	Treatment	\$21,756,803	\$43,244,523	\$11,845,479	\$60,361,356	\$47,837,029	\$16,701,381	\$48,963,515	\$87,600,736	\$119,811,087
153	Transmission & Distribution	\$91,020,127	\$44,375,044	\$28,406,024	\$47,753,088	\$82,204,877	\$37,867,687	\$48,771,770	\$56,518,659	\$24,415,411
154	Source	\$924,959	\$0	\$0	\$0	\$0	\$0	\$136,000	\$0	\$1,399,939
155	Storage	\$9,090,289	\$10,421,805	\$5,252,937	\$7,273,850	\$7,263,061	\$17,479,131	\$9,294,525	\$6,534,616	\$9,145,996
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$1,437,363	\$0	\$0	\$12,979	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$123,592,178	\$103,040,189	\$49,817,519	\$115,388,294	\$137,804,967	\$72,311,178	\$107,552,510	\$151,351,553	\$155,142,432
161	*Cumulative Dollar Amount	\$1,518,789,934	\$1,621,830,123	\$1,671,647,642	\$1,787,035,936	\$1,924,840,903	\$1,997,152,081	\$2,104,704,591	\$2,256,056,144	\$2,411,198,576
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	2	2	2	0	1	1	4	2	2
Construction										
163	Treatment	4	6	4	5	6	5	6	12	12
164	Transmission & Distribution	23	17	10	12	15	12	14	17	10
165	Source	2	0	0	0	0	0	1	0	1
166	Storage	3	6	4	3	3	2	4	2	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	1	0	0	1	0	0	0
171	*Total Annual Number	34	31	21	20	25	21	29	33	27
172	*Cumulative Number	535	566	587	607	632	653	682	715	742

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	2	19	20	19	19	25	22
174	*Cumulative Number of Projects	0	0	2	21	41	60	79	104	126
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$0	\$73,328,432	\$77,647,526	\$98,228,388	\$44,586,796	\$84,201,799	\$117,220,614
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$73,328,432	\$150,975,958	\$249,204,346	\$293,791,142	\$377,992,941	\$495,213,555
177	Annual Number of Assistance Agreements	0	0	0	18	15	20	18	20	25
178	*Cumulative Number of Agreements	0	0	0	18	33	53	71	91	116
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$47,159,000	\$48,821,890	\$10,395,522	\$97,623,291	\$126,524,765
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$80,156,939	\$128,978,829	\$139,374,351	\$236,997,642	\$363,522,407
181	Annual Number of Assistance Agreements	0	0	0	9	6	13	8	20	33
182	*Cumulative Number of Agreements	0	0	0	9	15	28	36	56	89
183	Number of Projects Completed	0	0	0	9	6	13	8	20	33
184	*Cumulative Number of Projects Completed	0	0	0	9	15	28	36	56	89
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	30	28	28	17	60	20	34	15
174	*Cumulative Number of Projects	156	184	212	229	289	309	343	358
DWSRF Project Starts									
175	Annual Dollar Amount	\$99,324,498	\$129,756,120	\$112,598,711	\$117,404,993	\$196,412,326	\$40,404,914	\$118,708,862	\$43,989,415
176	*Cumulative Dollar Amount	\$594,538,053	\$724,294,173	\$836,892,884	\$954,297,877	\$1,150,710,203	\$1,191,115,117	\$1,309,823,979	\$1,353,813,394
177	Annual Number of Assistance Agreements	25	24	31	25	61	12	34	19
178	*Cumulative Number of Agreements	141	165	196	221	282	294	328	347
DWSRF Project Completions									
179	Annual Dollar Amount	\$98,296,108	\$127,230,933	\$86,026,321	\$142,615,124	\$93,932,181	\$92,830,081	\$168,872,176	\$43,214,990
180	*Cumulative Dollar Amount	\$461,818,515	\$589,049,448	\$675,075,769	\$817,690,893	\$911,623,074	\$1,004,453,155	\$1,173,325,331	\$1,216,540,321
181	Annual Number of Assistance Agreements	19	30	23	29	24	24	49	21
182	*Cumulative Number of Agreements	108	138	161	190	214	238	287	308
183	Number of Projects Completed	19	30	23	29	24	24	49	21
184	*Cumulative Number of Projects Completed	108	138	161	190	214	238	287	308
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$198,592,607	\$22,126,497	\$52,241,814	\$39,543,691
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$198,592,607	\$220,719,104	\$272,960,918	\$312,504,609
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$50,109,851	\$7,590,899	\$5,267,400	\$3,346,400
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$50,109,851	\$57,700,750	\$62,968,150	\$66,314,550
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	54	5	13	12
194	*Cumulative Number of Agreements	0	0	0	0	54	59	72	84
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	28	25	14	15	20	17	23	29	21
174	*Cumulative Number of Projects	386	411	425	440	460	477	500	529	550
DWSRF Project Starts										
175	Annual Dollar Amount	\$88,244,512	\$89,840,316	\$91,470,987	\$61,791,664	\$171,929,885	\$116,170,109	\$96,432,252	\$114,203,316	\$175,789,395
176	*Cumulative Dollar Amount	\$1,442,057,906	\$1,531,898,222	\$1,623,369,209	\$1,685,160,873	\$1,857,090,758	\$1,973,260,867	\$2,069,693,119	\$2,183,896,435	\$2,359,685,830
177	Annual Number of Assistance Agreements	21	26	20	14	18	21	22	22	21
178	*Cumulative Number of Agreements	368	394	414	428	446	467	489	511	532
DWSRF Project Completions										
179	Annual Dollar Amount	\$94,756,105	\$57,366,121	\$89,433,223	\$78,210,504	\$68,232,546	\$146,114,672	\$124,420,663	\$75,633,340	\$85,121,045
180	*Cumulative Dollar Amount	\$1,311,296,426	\$1,368,662,547	\$1,458,095,770	\$1,536,306,274	\$1,604,538,820	\$1,750,653,492	\$1,875,074,155	\$1,950,707,495	\$2,035,828,540
181	Annual Number of Assistance Agreements	26	23	23	21	12	17	15	18	13
182	*Cumulative Number of Agreements	334	357	380	401	413	430	445	463	476
183	Number of Projects Completed	26	23	23	18	12	17	15	18	13
184	*Cumulative Number of Projects Completed	334	357	380	398	410	427	442	460	473
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,324,602	\$100,891,671
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,324,602	\$199,216,273
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	19	12
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	19	31
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$77,707,962	\$73,826,835	\$31,878,061	\$61,163,665	\$51,790,264	\$50,157,625	\$27,010,139	\$41,205,777	\$63,029,666
190	*Cumulative Dollar Amount	\$390,212,571	\$464,039,406	\$495,917,467	\$557,081,132	\$608,871,396	\$659,029,021	\$686,039,160	\$727,244,937	\$790,274,603
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,139,800	\$5,211,936	\$1,346,983	\$2,158,816	\$2,136,086	\$3,529,390	\$3,089,918	\$18,028,061	\$14,161,804
192	*Cumulative Dollar Amount	\$69,454,350	\$74,666,286	\$76,013,269	\$78,172,085	\$80,308,171	\$83,837,561	\$86,927,479	\$104,955,540	\$119,117,344
193	Annual Number of Assistance Agreements with Subsidy	13	7	8	4	8	10	6	8	9
194	*Cumulative Number of Agreements	97	104	112	116	124	134	140	148	157
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,592,468	\$10,999,694
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,592,468	\$44,592,162
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	4	2
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	4	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	716,455	678,396
200	*Cumulative Population Served	0	0	0	0	0	0	0	716,455	1,394,851

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$14,267,493	\$42,095,000	\$42,139,413	\$30,644,494	\$11,139,760	\$24,543,142	\$67,389,353
202 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$56,362,493	\$98,501,906	\$129,146,400	\$140,286,160	\$164,829,302	\$232,218,655
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$28,500,000	\$42,271,594	\$46,345,481	\$45,738,043	\$69,292,214	\$27,036,896
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$28,500,000	\$70,771,594	\$117,117,075	\$162,855,118	\$232,147,332	\$259,184,228
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,854,939	\$5,262,384	\$0	\$3,567,338	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,854,939	\$8,117,323	\$8,117,323	\$11,684,661	\$11,684,661	\$11,684,661
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$2,661,000	\$4,638,862	\$8,961,755	\$11,670,873	\$6,871,295	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,661,000	\$7,299,862	\$16,261,617	\$27,932,490	\$34,803,785	\$34,803,785
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	10	9	6	5	8	15
210 *Cumulative Number of Agreements	0	0	2	12	21	27	32	40	55
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	4	6	9	8	14	7
212 *Cumulative Number of Agreements	0	0	0	4	10	19	27	41	48
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	2	5	5	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	3	2	4	5	3	0
216 *Cumulative Number of Agreements	0	0	0	3	5	9	14	17	17
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	47,000	159,549	400,708	78,505	94,268	377,457	2,902,002
218 *Cumulative Population Served	0	0	47,000	206,549	607,257	685,762	780,030	1,157,487	4,059,489
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	4,140,145	4,205,454	4,154,767	4,147,838	2,498,694	2,315,825
220 *Cumulative Population Served	0	0	0	4,140,145	8,345,599	12,500,366	16,648,204	19,146,898	21,462,723
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	16,358	78,436	0	9,040	0	0
222 *Cumulative Population Served	0	0	0	16,358	94,794	94,794	103,834	103,834	103,834
223 Other Assistance Not Compliance Related	0	0	0	8,519	9,466	216,069	93,027	46,170	0
224 *Cumulative Population Served	0	0	0	8,519	17,985	234,054	327,081	373,251	373,251

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$66,650,911	\$34,442,791	\$13,375,606	\$25,317,166	\$86,731,707	\$32,120,665	\$22,337,877	\$11,461,131
202 *Cumulative Dollar Amount	\$298,869,566	\$333,312,357	\$346,687,963	\$372,005,129	\$458,736,836	\$490,857,501	\$513,195,378	\$524,656,509
203 Assisting Compliant Systems to Maintain Compliance	\$48,078,007	\$90,304,731	\$82,333,363	\$30,486,804	\$85,164,909	\$28,400,928	\$70,052,409	\$14,591,786
204 *Cumulative Dollar Amount	\$307,262,235	\$397,566,966	\$479,900,329	\$510,387,133	\$595,552,042	\$623,952,970	\$694,005,379	\$708,597,165
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$38,873,091	\$0	\$8,172,209	\$0	\$0	\$12,860,065
206 *Cumulative Dollar Amount	\$11,684,661	\$11,684,661	\$50,557,752	\$50,557,752	\$58,729,961	\$58,729,961	\$58,729,961	\$71,590,026
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$650,000	\$27,407,164	\$1,087,640	\$23,711,562	\$2,693,905
208 *Cumulative Dollar Amount	\$34,803,785	\$34,803,785	\$34,803,785	\$35,453,785	\$62,860,949	\$63,948,589	\$87,660,151	\$90,354,056
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	14	16	10	6	18	6	8	5
210 *Cumulative Number of Agreements	69	85	95	101	119	125	133	138
211 Assisting Compliant Systems to Maintain Compliance	16	12	16	10	26	13	20	4
212 *Cumulative Number of Agreements	64	76	92	102	128	141	161	165
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	2	0	0	4
214 *Cumulative Number of Agreements	6	6	8	8	10	10	10	14
215 Other Assistance Not Compliance Related	0	0	0	1	14	1	6	2
216 *Cumulative Number of Agreements	17	17	17	18	32	33	39	41
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	2,733,373	5,211,981	5,051,092	4,895,451	5,313,922	4,923,026	4,865,661	223,296
218 *Cumulative Population Served	6,792,862	12,004,843	17,055,935	21,951,386	27,265,308	32,188,334	37,053,995	37,277,291
219 Assisting Compliant Systems to Maintain Compliance	5,003,753	4,751,819	9,825,131	14,353,802	7,807,722	5,310,273	12,378,321	217,701
220 *Cumulative Population Served	26,466,476	31,218,295	41,043,426	55,397,228	63,204,950	68,515,223	80,893,544	81,111,245
221 Assisting Compliant Systems to Meet Future Requirements	0	0	62,511	0	15,427	0	0	191,146
222 *Cumulative Population Served	103,834	103,834	166,345	166,345	181,772	181,772	181,772	372,918
223 Other Assistance Not Compliance Related	0	0	0	11,263	5,395,610	90,352	813,703	134,000
224 *Cumulative Population Served	373,251	373,251	373,251	384,514	5,780,124	5,870,476	6,684,179	6,818,179

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$39,656,318	\$16,009,136	\$3,542,704	\$6,288,012	\$12,074,031	\$16,937,895	\$17,909,393	\$54,134,383	\$20,528,551
202 *Cumulative Dollar Amount	\$564,312,827	\$580,321,963	\$583,864,667	\$590,152,679	\$602,226,710	\$619,164,605	\$637,073,998	\$691,208,381	\$711,736,932
203 Assisting Compliant Systems to Maintain Compliance	\$55,730,464	\$49,821,271	\$28,052,858	\$68,005,520	\$81,501,978	\$45,194,443	\$75,714,383	\$68,013,238	\$60,534,803
204 *Cumulative Dollar Amount	\$764,327,629	\$814,148,900	\$842,201,758	\$910,207,278	\$991,709,256	\$1,036,903,699	\$1,112,618,082	\$1,180,631,320	\$1,241,166,123
205 Assisting Compliant Systems to Meet Future Requirements	\$8,428,637	\$9,520,377	\$0	\$41,094,762	\$10,200,000	\$3,694,720	\$2,575,242	\$14,053,932	\$0
206 *Cumulative Dollar Amount	\$80,018,663	\$89,539,040	\$89,539,040	\$130,633,802	\$140,833,802	\$144,528,522	\$147,103,764	\$161,157,696	\$161,157,696
207 Other Assistance Not Compliance Related	\$19,776,759	\$27,689,405	\$18,221,957	\$0	\$34,028,958	\$6,484,119	\$11,353,492	\$15,150,000	\$74,079,078
208 *Cumulative Dollar Amount	\$110,130,815	\$137,820,220	\$156,042,177	\$156,042,177	\$190,071,135	\$196,555,254	\$207,908,746	\$223,058,746	\$297,137,824
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	6	6	2	2	1	5	3	10	5
210 *Cumulative Number of Agreements	144	150	152	154	155	160	163	173	178
211 Assisting Compliant Systems to Maintain Compliance	12	13	8	12	14	8	14	16	10
212 *Cumulative Number of Agreements	177	190	198	210	224	232	246	262	272
213 Assisting Compliant Systems to Meet Future Requirements	3	3	0	1	1	1	2	1	0
214 *Cumulative Number of Agreements	17	20	20	21	22	23	25	26	26
215 Other Assistance Not Compliance Related	7	3	4	0	4	3	4	2	6
216 *Cumulative Number of Agreements	48	51	55	55	59	62	66	68	74
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	4,847,720	4,795,650	115,159	41,605	35,608	105,339	28,464	266,308	148,401
218 *Cumulative Population Served	42,125,011	46,920,661	47,035,820	47,077,425	47,113,033	47,218,372	47,246,836	47,513,144	47,661,545
219 Assisting Compliant Systems to Maintain Compliance	12,321,886	7,646,911	7,354,544	9,844,069	8,027,114	5,259,325	5,654,920	10,782,060	10,756,314
220 *Cumulative Population Served	93,433,131	101,080,042	108,434,586	118,278,655	126,305,769	131,565,094	137,220,014	148,002,074	158,758,388
221 Assisting Compliant Systems to Meet Future Requirements	160,186	207,121	0	56,272	95,072	93,810	56,440	26,563	0
222 *Cumulative Population Served	533,104	740,225	740,225	796,497	891,569	985,379	1,041,819	1,068,382	1,068,382
223 Other Assistance Not Compliance Related	391,432	22,691	119,995	0	48,232	152,792	57,849	103,561	143,309
224 *Cumulative Population Served	7,209,611	7,232,302	7,352,297	7,352,297	7,400,529	7,553,321	7,611,170	7,714,731	7,858,040

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$0	\$310,154	\$3,490,950	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$165,000	\$475,154	\$3,966,104	\$3,966,104	\$3,966,104
227	Annual Number of Assistance Agreements	0	0	0	1	0	1	1	0	0
228	*Cumulative Number of Agreements	0	0	0	1	1	2	3	3	3
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	2	18	20	19	19	25	22
230	*Cumulative Number of Community Systems	0	0	2	20	40	59	78	103	125
231	Annual Number of non-Community Systems	0	0	0	1	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	1	1
233	Annual Population Served by Community Systems	0	0	47,000	4,324,501	4,694,064	4,449,344	4,344,173	2,922,321	5,217,827
234	*Cumulative Population Served by Community Systems	0	0	47,000	4,371,501	9,065,565	13,514,909	17,859,082	20,781,403	25,999,230
235	Annual Population Served by non-Community Systems	0	0	0	70	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	70	70	70	70	70	70
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$910,831
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$1,035,671	\$0
226 *Cumulative Dollar Amount	\$3,966,104	\$5,911,304	\$6,063,304	\$6,063,304	\$6,063,304	\$6,063,304	\$7,098,975	\$7,098,975
227 Annual Number of Assistance Agreements	0	2	1	0	0	0	1	0
228 *Cumulative Number of Agreements	3	5	6	6	6	6	7	7
Assistance to Systems by Type								
229 Annual Number of Community Systems	30	28	28	17	60	20	34	15
230 *Cumulative Number of Community Systems	155	183	211	228	288	308	342	357
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	7,737,126	9,963,800	14,938,734	19,260,516	18,532,681	10,323,651	18,057,685	766,143
234 *Cumulative Population Served by Community Systems	33,736,356	43,700,156	58,638,890	77,899,406	96,432,087	106,755,738	124,813,423	125,579,566
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	70	70	70	70	70	70	70	70
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$215,200	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$910,831	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	1	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975	\$7,098,975
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7	7
Assistance to Systems by Type									
229 Annual Number of Community Systems	28	25	14	15	20	17	23	29	21
230 *Cumulative Number of Community Systems	385	410	424	439	459	476	499	528	549
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	17,721,224	12,672,373	7,589,698	9,941,946	8,206,026	5,611,266	5,797,673	11,273,472	11,210,343
234 *Cumulative Population Served by Community Systems	143,300,790	155,973,163	163,562,861	173,504,807	181,710,833	187,322,099	193,119,772	204,393,244	215,603,587
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	70	70	70	70	70	70	70	70	70
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$24,985,403	\$14,378,579	\$0	\$27,414,000	\$0	\$10,538,250	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$24,985,403	\$39,363,982	\$39,363,982	\$66,777,982	\$66,777,982	\$77,316,232	\$77,316,232	\$77,316,232
239 Annual Number of Assistance Agreements	0	1	2	0	3	0	1	0	0
240 *Cumulative Number of Agreements	0	1	3	3	6	6	7	7	7
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$1,434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,126,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031	\$2,560,031
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$27,850,000	\$106,110,000	\$85,640,000	\$101,430,061
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$26,651,931	\$106,110,000	\$85,640,000	\$101,430,061
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979	\$198,069	\$727,081	\$559,201	\$610,000
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000	\$16,600,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000	(\$54,457,000)	\$30,880,000	\$87,406,144	\$50,692,925
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000	\$8,118,000	\$38,998,000	\$126,404,144	\$177,097,069
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$188,707,082	\$294,817,082	\$380,457,082	\$481,887,143
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$187,509,013	\$293,619,013	\$379,259,013	\$480,689,074
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705	\$4,179,774	\$4,906,855	\$5,466,056	\$6,076,056
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000	\$53,355,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082	\$180,417,082	\$277,912,082	\$346,142,082	\$430,972,143
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,390,198	\$23,287,767	\$37,479,427	\$54,164,983

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$143,106,065	\$58,705,000	\$55,695,000
252	Net Leveraged Bonds Issued - Annual	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$150,785,172	\$65,218,896	\$67,404,454
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$474,415	\$687,791	\$1,135,837	\$722,931	\$0	\$971,931	\$278,618	\$2,512
254	Leveraged Bond Principal Repaid - Annual	\$20,420,000	\$26,290,151	\$29,389,949	\$33,407,310	\$39,652,376	\$38,802,807	\$46,501,481	\$43,479,792
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$22,726,882	\$26,701,386	\$45,395,336	\$34,497,367	(\$22,788,613)	\$8,633,254	\$11,209,530	\$12,195,469
256	Balance at End of Reporting Period	\$199,823,951	\$226,525,337	\$271,920,673	\$306,418,040	\$283,629,427	\$292,262,681	\$303,472,211	\$315,667,680
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$2,569,091)	\$0	\$0	\$401,300	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$20,221,973	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$558,745,608	\$682,557,918	\$788,388,682	\$905,827,569	\$905,827,569	\$1,048,933,634	\$1,107,638,634	\$1,163,333,634
260	*Net Leveraged Bonds Issued - Cumulative	\$557,547,539	\$681,359,849	\$787,190,613	\$904,629,500	\$904,629,500	\$1,055,414,672	\$1,120,633,568	\$1,188,038,022
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,550,471	\$7,238,262	\$8,374,099	\$9,097,030	\$9,097,030	\$10,068,961	\$10,347,579	\$10,350,091
262	*Leveraged Bond Principal Repaid - Cumulative	\$73,775,000	\$100,065,151	\$129,455,100	\$162,862,410	\$202,514,786	\$241,317,593	\$287,819,074	\$331,298,866
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	(\$129,091)	(\$129,091)	(\$129,091)	\$272,209	\$272,209	\$272,209	\$272,209
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$20,221,973	\$20,221,973
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$487,410,608	\$582,363,676	\$658,804,491	\$742,836,068	\$703,584,992	\$807,888,250	\$820,091,769	\$832,306,977
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559	\$35,915,890
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559	\$35,915,890
274	*Cumulative Dollar Amount	\$74,614,166	\$94,632,768	\$121,448,437	\$152,099,464	\$185,200,555	\$220,760,796	\$257,732,355	\$293,648,245

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$54,895,000	\$83,825,000	\$62,335,000	\$0	\$60,565,000	\$110,435,000	\$105,255,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$65,176,288	\$99,441,423	\$72,076,474	\$0	\$70,204,458	\$137,417,963	\$135,181,957	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$51,060,902	\$49,364,167	\$54,625,345	\$55,382,832	\$62,322,139	\$73,312,454	\$90,769,179	\$65,588,244	\$60,738,669
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$64,615,460)	\$6,879,152	\$20,272,953	\$3,428,556	(\$21,808,099)	\$2,848,919	(\$6,946,947)	(\$20,602,221)	(\$25,053,117)
256	Balance at End of Reporting Period	\$251,052,220	\$257,931,372	\$278,204,325	\$281,632,881	\$259,824,782	\$262,673,701	\$255,726,754	\$235,124,533	\$210,071,416
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$46,806,300	\$0	\$0	\$1,591,200	\$0	\$0	\$5,420,000	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$36,922,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$1,163,333,634	\$1,218,228,634	\$1,302,053,634	\$1,364,388,634	\$1,364,388,634	\$1,424,953,634	\$1,535,388,634	\$1,640,643,634	\$1,640,643,634
260	*Net Leveraged Bonds Issued - Cumulative	\$1,188,038,022	\$1,253,214,310	\$1,352,655,733	\$1,424,732,207	\$1,424,732,207	\$1,494,936,665	\$1,632,354,628	\$1,767,536,585	\$1,767,536,585
261	*Cost of Leveraged Bond Issuance - Cumulative	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091	\$10,350,091
262	*Leveraged Bond Principal Repaid - Cumulative	\$382,359,768	\$431,723,935	\$486,349,280	\$541,732,112	\$604,054,251	\$677,366,705	\$768,135,884	\$833,724,128	\$894,462,797
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$47,078,509	\$47,078,509	\$47,078,509	\$48,669,709	\$48,669,709	\$48,669,709	\$54,089,709	\$54,089,709	\$54,089,709
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435	\$57,144,435
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$828,052,375	\$833,583,208	\$862,782,863	\$871,326,231	\$809,004,092	\$796,256,638	\$821,342,459	\$861,009,215	\$800,270,546
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$36,758,080	\$28,236,423	\$33,526,651	\$34,857,316	\$34,510,481	\$33,536,494	\$33,247,827	\$33,472,706	\$34,397,587
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$36,758,080	\$28,236,423	\$33,526,651	\$34,857,316	\$34,510,481	\$33,536,494	\$33,247,827	\$33,472,706	\$34,397,587
274	*Cumulative Dollar Amount	\$330,406,325	\$358,642,748	\$392,169,399	\$427,026,715	\$461,537,196	\$495,073,690	\$528,321,517	\$561,794,223	\$596,191,810

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699	\$38,981,740	\$73,482,136	\$59,666,733	\$107,690,501
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544	\$153,762,284	\$227,244,420	\$286,911,153	\$394,601,654
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31	23	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76	99	120
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000	\$15,373,273
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,252,611	\$9,897,569	\$14,191,660	\$11,984,875
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244	\$15,807,611	\$18,512,569	\$31,601,660	\$27,358,148
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000	\$52,128,273
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,117,199	\$23,014,768	\$37,206,428	\$49,191,303
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588	\$23,847,199	\$42,359,768	\$73,961,428	\$101,319,576
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	5.750	5.250	5.250	5.300	4.500	4.280
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648	\$10,558,489	\$12,563,440	\$10,393,414	\$9,281,902
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,292,498	\$36,855,938	\$47,249,352	\$56,531,254
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0	\$587,627
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0	\$587,627
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706	\$586,706	\$1,174,333
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$92,524,086	\$116,332,572	\$110,629,559	\$123,974,406	\$53,854,088	\$122,633,808	\$99,240,566	\$87,069,563
276	*Cumulative DWSRF Fund Disbursements	\$487,125,740	\$603,458,312	\$714,087,871	\$838,062,277	\$891,916,365	\$1,014,550,173	\$1,113,790,739	\$1,200,860,302
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	24	27	29	34	0	56	29	0
280	*Cumulative Number of Projects Initiating Principal Repayments	144	171	200	234	234	290	319	319
281	Principal Repayments - Annual	\$20,539,454	\$24,097,519	\$30,377,756	\$34,341,536	\$41,738,384	\$40,715,943	\$46,724,997	\$47,824,055
282	Interest Payments - Annual	\$12,417,165	\$13,705,597	\$16,009,613	\$18,292,459	\$17,468,828	\$19,383,235	\$20,141,008	\$20,392,263
283	*Principal and Interest - Annual	\$32,956,619	\$37,803,116	\$46,387,369	\$52,633,995	\$59,207,212	\$60,099,178	\$66,866,005	\$68,216,318
284	*Principal Repayments - Cumulative	\$72,667,727	\$96,765,246	\$127,143,002	\$161,484,538	\$203,222,922	\$243,938,865	\$290,663,862	\$338,487,917
285	*Interest Payments - Cumulative	\$61,608,468	\$75,314,065	\$91,323,678	\$109,616,137	\$127,084,965	\$146,468,200	\$166,609,208	\$187,001,471
286	*Principal and Interest - Cumulative	\$134,276,195	\$172,079,311	\$218,466,680	\$271,100,675	\$330,307,887	\$390,407,065	\$457,273,070	\$525,489,388
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.260	5.430	4.480	4.150	4.340	3.000	3.000	2.150
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,314,477	\$14,933,491	\$16,311,721	\$14,062,602	\$14,323,790	\$12,030,813	\$13,231,691	\$10,753,909
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$69,845,731	\$84,779,222	\$101,090,943	\$115,153,545	\$129,477,335	\$141,508,148	\$154,739,839	\$165,493,748
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$624,492	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546	\$1,213,711
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$624,492	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546	\$1,213,711
304	*Cumulative Income from Fees	\$1,798,825	\$2,545,879	\$3,363,525	\$4,356,273	\$5,425,569	\$6,491,011	\$7,683,557	\$8,897,268
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$197,511	\$500,896	\$471,855	\$924,496	\$648,545	\$402,298	\$941,692	\$959,477
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$197,511	\$698,407	\$1,170,262	\$2,094,758	\$2,743,303	\$3,145,601	\$4,087,293	\$5,046,770
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$66,473,998	\$82,774,777	\$107,688,002	\$90,516,478	\$55,294,606	\$148,447,930	\$95,869,774	\$113,371,769	\$118,688,540
276	*Cumulative DWSRF Fund Disbursements	\$1,267,334,300	\$1,350,109,077	\$1,457,797,079	\$1,548,313,557	\$1,603,608,163	\$1,752,056,093	\$1,847,925,867	\$1,961,297,636	\$2,079,986,176
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	32	0	35	27	23	1	19	20	31
280	*Cumulative Number of Projects Initiating Principal Repayments	351	351	386	413	436	437	456	476	507
281	Principal Repayments - Annual	\$56,706,768	\$58,152,575	\$63,170,856	\$65,061,542	\$75,389,456	\$77,183,949	\$82,747,825	\$86,308,233	\$86,364,477
282	Interest Payments - Annual	\$22,589,477	\$21,202,617	\$21,736,897	\$22,029,948	\$22,743,510	\$22,122,306	\$22,341,422	\$23,022,726	\$23,152,085
283	*Principal and Interest - Annual	\$79,296,245	\$79,355,192	\$84,907,753	\$87,091,490	\$98,132,966	\$99,306,255	\$105,089,247	\$109,330,959	\$109,516,562
284	*Principal Repayments - Cumulative	\$395,194,685	\$453,347,260	\$516,518,116	\$581,579,658	\$656,969,114	\$734,153,063	\$816,900,888	\$903,209,121	\$989,573,598
285	*Interest Payments - Cumulative	\$209,590,948	\$230,793,565	\$252,530,462	\$274,560,410	\$297,303,920	\$319,426,226	\$341,767,648	\$364,790,374	\$387,942,459
286	*Principal and Interest - Cumulative	\$604,785,633	\$684,140,825	\$769,048,578	\$856,140,068	\$954,273,034	\$1,053,579,289	\$1,158,668,536	\$1,267,999,495	\$1,377,516,057
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.070
288	State Market Interest Rate	2.030	2.370	2.150	2.330	0.000	2.640	1.730	1.000	0.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,657,148	\$13,436,440	\$10,800,177	\$6,916,956	\$7,950,228	\$11,129,838	\$10,453,772	\$3,734,802	\$676,300
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$179,150,896	\$192,587,336	\$203,387,513	\$210,304,469	\$218,254,697	\$229,384,535	\$239,838,307	\$243,573,109	\$244,249,409
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$1,108,413	\$1,240,885	\$1,240,885	\$1,383,124	\$1,399,364	\$1,364,950	\$1,386,936	\$1,439,176	\$1,451,922
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$1,108,413	\$1,240,885	\$1,240,885	\$1,383,124	\$1,399,364	\$1,364,950	\$1,386,936	\$1,439,176	\$1,451,922
304	*Cumulative Income from Fees	\$10,005,681	\$11,246,566	\$12,487,451	\$13,870,575	\$15,269,939	\$16,634,889	\$18,021,825	\$19,461,001	\$20,912,923
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,224,585	\$1,009,706	\$812,429	\$887,158	\$580,829	\$922,106	\$1,229,960	\$1,170,869	\$1,503,464
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$6,271,355	\$7,281,061	\$8,093,490	\$8,980,648	\$9,561,477	\$10,483,583	\$11,713,543	\$12,884,412	\$14,387,876
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Massachusetts Clean Water Trust
344	Type of Agency:	Financial
345	Mailing Address:	1 Center Plaza, Suite 430
346	City:	Boston
347	Zip Code:	02108
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Susan Perez
352	Director's Title:	Executive Director
353	Phone Number:	617-367-9333 Ext 816
354	Fax Number:	(857) 453-2666
355	E-mail Address:	sperez@tre.state.ma.us
356	Contact Person:	My Tran
357	Phone Number:	(617) 367-9333 Ext. 813
358	Fax Number:	(857) 453-2666
359	E-mail Address:	mtran@tre.state.ma.us

Secondary Agency

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

Other Agency

377	Other Agency Name:	Executive Office of Administration and Finance
378	Type of Agency:	Fiscal Administration
379	Mailing Address:	State House
380	City:	Boston
381	Zip Code:	02108
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Jennifer F. Sullivan
386	Director's Title:	Undersecretary
387	Phone Number:	617-727-2040
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	Jennifer F. Sullivan
391	Phone Number:	(617) 727-2040
392	Fax Number:	(617) 727-2779
393	E-mail Address:	Jennifer.F.Sullivan@mass.gov

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090	120,297,534	87,578,104	38,063,825	83,472,366
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879	363,051,413	450,629,517	488,693,342	572,165,708
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	0%	36%	79%	96%	71%	82%	265%	113%
397 *Cumulative	0%	0%	30%	62%	76%	75%	76%	91%	94%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	3%	80%	148%	64%	-	119%	80%
399 *Cumulative	-	-	3%	46%	70%	69%	92%	96%	94%
Disbursements as a % of Funds Available									
400 *Annual	0%	0%	0%	64%	54%	32%	84%	157%	129%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%	59%	69%
Project Starts as a % of Funds Available									
402 *Annual	0%	0%	0%	76%	79%	82%	51%	221%	140%
403 *Cumulative	0%	0%	0%	51%	62%	69%	65%	77%	87%
Project Completions as a % of Funds Available									
404 *Annual	0%	0%	0%	34%	48%	41%	12%	256%	152%
405 *Cumulative	0%	0%	0%	23%	33%	36%	31%	48%	64%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	0%	0%	3%	6%	10%	46%	18%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%	8%	9%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	81%	56%	45%	102%	59%	114%
409 *Cumulative	-	-	0%	69%	62%	57%	66%	65%	73%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	0%	96%	82%	114%	62%	84%	124%
411 *Cumulative	-	-	0%	81%	82%	92%	86%	85%	92%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	43%	50%	57%	14%	97%	134%
413 *Cumulative	-	-	0%	37%	43%	48%	41%	53%	68%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	3%	9%	12%	17%	16%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	8%	10%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	45%	61%	50%	23%	116%	108%
417 *Cumulative	-	-	-	45%	53%	52%	47%	63%	73%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%	179.6%	218.5%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	29.5%	62.5%	76.1%	74.5%	76.1%	90.7%	94.0%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	68.6%	62.1%	56.8%	66.3%	64.7%	73.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			-	4.0	3.3	4.1	4.1	3.5	2.2
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$14,109,357)	\$40,218,888	\$86,982,015	\$146,749,925	\$207,626,607	\$269,317,626
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	60.7%	65.4%	65.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,019,499	\$36,582,939	\$46,976,353	\$51,557,574
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%	24.1%	23.3%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	86,730,536	123,150,818	86,565,470	159,193,960	42,596,818	163,321,281	46,129,729	69,788,640
395 *Cumulative	658,896,244	782,047,062	868,612,532	1,027,806,492	1,070,403,310	1,233,724,591	1,279,854,320	1,349,642,960
DWSRF Assistance as a % of Funds Available								
396 *Annual	132%	101%	155%	35%	487%	38%	252%	60%
397 *Cumulative	99%	99%	105%	94%	110%	100%	106%	103%
Outlays as a % of Capitalization Grants								
398 *Annual	95%	124%	109%	31%	185%	163%	146%	92%
399 *Cumulative	94%	96%	97%	84%	89%	94%	96%	96%
Disbursements as a % of Funds Available								
400 *Annual	107%	94%	128%	78%	126%	75%	215%	125%
401 *Cumulative	74%	77%	82%	82%	83%	82%	87%	89%
Project Starts as a % of Funds Available								
402 *Annual	115%	105%	130%	74%	461%	25%	257%	63%
403 *Cumulative	90%	93%	96%	93%	108%	97%	102%	100%
Project Completions as a % of Funds Available								
404 *Annual	113%	103%	99%	90%	221%	57%	366%	62%
405 *Cumulative	70%	75%	78%	80%	85%	81%	92%	90%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	24%	20%	35%	22%	98%	25%	101%	69%
407 *Cumulative	11%	12%	15%	16%	19%	20%	23%	25%
Disbursements as a % of DWSRF Assistance								
408 *Annual	81%	93%	82%	220%	26%	199%	85%	209%
409 *Cumulative	75%	78%	78%	87%	76%	82%	82%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	87%	104%	84%	208%	95%	66%	102%	106%
411 *Cumulative	91%	93%	92%	99%	98%	96%	97%	97%
Project Completions as a % of DWSRF Assistance								
412 *Annual	86%	102%	64%	253%	45%	151%	145%	104%
413 *Cumulative	71%	76%	74%	84%	78%	81%	87%	87%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	18%	19%	23%	61%	20%	66%	40%	115%
415 *Cumulative	11%	12%	14%	17%	17%	20%	21%	24%
Project Completions as a % of Project Starts								
416 *Annual	99%	98%	76%	121%	48%	230%	142%	98%
417 *Cumulative	78%	81%	81%	86%	79%	84%	90%	90%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	238.5%	266.1%	293.1%	323.1%	304.7%	310.3%	321.9%	337.3%
419 *Assistance Provided as a % of Funds Available	99.0%	99.4%	105.0%	94.2%	109.9%	100.3%	105.8%	103.4%
420 *Disbursements as a % of Assistance Provided	74.6%	77.6%	78.3%	86.5%	75.9%	82.0%	82.3%	86.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.0	1.7	1.5	1.6	1.9	2.2	1.8	1.4
421 *Additional Assistance Provided Due to Leveraging	\$351,447,591	\$450,155,219	\$558,607,237	\$538,808,767	\$726,476,551	\$766,916,421	\$870,675,933	\$897,703,165
424 *Set-Aside Spending Rate	67.3%	69.0%	74.1%	80.0%	81.1%	84.5%	88.1%	90.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$56,840,033	\$65,460,519	\$70,966,184	\$72,670,218	\$71,361,745	\$67,215,552	\$63,616,692	\$58,846,974
426 *Net Return on Contributed Capital Excluding Subsidy	22.9%	23.9%	24.1%	23.2%	23.7%	20.3%	18.3%	16.5%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$50,109,851	\$7,590,899	\$0	\$8,613,800
430 * Total Annual Subsidy	0	0	0	0	50,109,851	7,590,899	0	8,613,800
431 * Total Cumulative Subsidy	0	0	0	0	50,109,851	57,700,750	57,700,750	66,314,550
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$12,563,325	\$445,477	\$2,843,103	\$0
434 Water Conservation			\$0	\$0	\$0	\$7,592,080	\$0	\$2,718,298
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	12,563,325	8,037,557	2,843,103	2,718,298
437 * Cumulative GPR			0	0	12,563,325	20,600,882	23,443,985	26,162,283

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	51,898,569	93,524,598	106,474,264	91,240,036	51,684,053	117,634,131	167,046,783	203,509,069	76,204,053
395 *Cumulative	1,401,541,529	1,495,066,127	1,601,540,391	1,692,780,427	1,744,464,480	1,862,098,611	2,029,145,394	2,232,654,463	2,308,858,516
DWSRF Assistance as a % of Funds Available									
396 *Annual	238%	110%	47%	126%	267%	61%	64%	74%	204%
397 *Cumulative	108%	108%	104%	106%	110%	107%	104%	101%	104%
Outlays as a % of Capitalization Grants									
398 *Annual	104%	104%	211%	104%	100%	105%	77%	97%	97%
399 *Cumulative	96%	97%	100%	100%	100%	101%	100%	99%	99%
Disbursements as a % of Funds Available									
400 *Annual	128%	89%	101%	99%	107%	126%	57%	56%	156%
401 *Cumulative	90%	90%	91%	91%	92%	94%	91%	88%	90%
Project Starts as a % of Funds Available									
402 *Annual	170%	96%	86%	68%	333%	99%	58%	56%	231%
403 *Cumulative	103%	102%	101%	100%	106%	106%	102%	98%	102%
Project Completions as a % of Funds Available									
404 *Annual	183%	61%	84%	86%	132%	124%	74%	37%	112%
405 *Cumulative	94%	92%	91%	91%	92%	94%	92%	87%	88%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	109%	62%	59%	71%	146%	66%	50%	42%	113%
407 *Cumulative	28%	30%	32%	34%	38%	39%	40%	40%	43%
Disbursements as a % of DWSRF Assistance									
408 *Annual	54%	80%	216%	78%	40%	205%	89%	75%	77%
409 *Cumulative	83%	83%	87%	87%	83%	88%	88%	87%	86%
Project Starts as a % of DWSRF Assistance									
410 *Annual	71%	87%	184%	54%	125%	161%	90%	75%	113%
411 *Cumulative	95%	94%	97%	94%	96%	99%	98%	97%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	77%	56%	180%	68%	50%	202%	116%	50%	55%
413 *Cumulative	86%	84%	87%	86%	83%	88%	89%	86%	84%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	46%	56%	127%	56%	55%	107%	77%	57%	56%
415 *Cumulative	26%	28%	31%	33%	34%	37%	39%	40%	41%
Project Completions as a % of Project Starts									
416 *Annual	107%	64%	98%	127%	40%	126%	129%	66%	48%
417 *Cumulative	91%	89%	90%	91%	86%	89%	91%	89%	86%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	343.2%	352.4%	352.4%	363.6%	367.7%	381.1%	388.1%	393.5%	401.1%
419 *Assistance Provided as a % of Funds Available	108.4%	108.5%	104.4%	105.6%	110.3%	107.3%	103.7%	101.0%	104.4%
420 *Disbursements as a % of Assistance Provided	83.4%	83.2%	87.2%	86.6%	83.3%	87.7%	87.8%	86.9%	86.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.6	1.8	1.7	1.5	1.7	1.1	1.8	2.3	2.1
421 *Additional Assistance Provided Due to Leveraging	\$997,089,772	\$1,064,902,499	\$1,087,414,224	\$1,180,210,400	\$1,288,139,413	\$1,310,171,998	\$1,395,042,635	\$1,498,669,297	\$1,602,660,793
424 *Set-Aside Spending Rate	89.6%	89.2%	89.4%	89.9%	90.9%	89.4%	87.0%	86.5%	87.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$58,335,519	\$64,738,153	\$63,748,576	\$57,838,164	\$54,021,421	\$53,737,071	\$53,284,438	\$46,569,260	\$36,000,058
426 *Net Return on Contributed Capital Excluding Subsidy	15.8%	17.0%	15.5%	13.7%	12.5%	11.7%	11.1%	9.6%	7.2%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$3,139,800	\$3,288,200	\$3,266,600	\$0	\$3,090,200	\$3,063,800	\$4,764,329	\$18,028,061	\$26,037,956
430 * Total Annual Subsidy	3,139,800	3,288,200	3,266,600	0	3,090,200	3,063,800	4,764,329	18,028,061	26,037,956
431 * Total Cumulative Subsidy	69,454,350	72,742,550	76,009,150	76,009,150	79,099,350	82,163,150	86,927,479	104,955,540	130,993,496
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,942
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,964,372	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	2,016,372	355,942
437 * Cumulative GPR	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283	26,162,283	28,178,655	28,534,597

* Calculated values.

v. 05.08.2023