

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/10/1998	9/17/1999	9/20/2000	8/14/2001
2	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300
3	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568
9	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429
10	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449
11	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518
12	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964
13	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	6/12/2002	9/30/2003	8/31/2004	9/20/2005	-	6/15/2007
2	Total Annual Federal Grants	\$28,787,900	\$28,614,900	\$29,683,800	\$29,621,000	\$0	\$22,036,000
3	*Cumulative Federal Grants	\$159,126,900	\$187,741,800	\$217,425,600	\$247,046,600	\$247,046,600	\$269,082,600
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$7,944,973	\$29,762,555	\$27,494,905	\$16,110,879	\$3,912,882	\$981,614
9	Second Quarter Outlays	\$2,839,390	\$1,134,513	\$1,559,969	\$3,156,888	\$8,027,889	\$1,072,276
10	Third Quarter Outlays	\$3,133,293	\$2,373,696	\$1,545,515	\$3,367,005	\$8,987,954	\$16,774,668
11	Fourth Quarter Outlays	\$2,605,116	\$3,458,429	\$1,184,889	\$7,202,390	\$8,411,035	\$2,544,807
12	*Total Annual Outlays	\$16,522,772	\$36,729,193	\$31,785,278	\$29,837,162	\$29,339,760	\$21,373,364
13	*Cumulative Outlays	\$112,553,024	\$149,282,217	\$181,067,495	\$210,904,657	\$240,244,417	\$261,617,781

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008
15 *Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988
21 *Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060
22 *Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800
23 *Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360
24 *Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788
25 *State Contributions as a % of Grants - Annual	-	-	14%	11%	16%
26 *State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624
28 *Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734
28a *State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$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
35 *Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,326,633	\$1,369,081
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$2,542,632
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$5,042,816
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$34,487,900	\$0	\$28,614,900	\$29,683,800	\$29,621,000	\$22,036,000
15	*Cumulative Capitalization Grants	\$159,126,900	\$159,126,900	\$187,741,800	\$217,425,600	\$247,046,600	\$269,082,600
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,334,867)	\$0	(\$1,781,028)	(\$6,227,064)	(\$6,831,160)	(\$6,831,160)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,153,033	\$0	\$26,833,872	\$23,456,736	\$22,789,840	\$15,204,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$128,963,021	\$128,963,021	\$155,796,893	\$179,253,629	\$202,043,469	\$217,248,309
21	*Annual State Contributions	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$4,407,200	\$4,407,200
22	*Cumulative State Contributions	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560	\$52,663,760	\$57,070,960
23	*Annual Net Investments for the DWSRF Fund	\$28,910,613	\$5,722,980	\$32,758,072	\$29,380,736	\$27,197,040	\$19,612,040
24	*Cumulative Net Investments for the DWSRF Fund	\$159,648,401	\$165,371,381	\$198,129,453	\$227,510,189	\$254,707,229	\$274,319,269
25	*State Contributions as a % of Grants - Annual	17%	-	21%	20%	15%	20%
26	*State Contributions as a % of Grants - Cumulative	19%	23%	23%	22%	21%	21%
Outlays (Dollars)							
27	*Annual	\$22,152,174	\$35,875,880	\$34,058,818	\$23,819,661	\$28,131,115	\$27,239,592
28	*Cumulative	\$109,947,908	\$145,823,788	\$179,882,606	\$203,702,267	\$231,833,382	\$259,072,974
28a	*State Contributions as a % of Outlays - Annual	26%	16%	17%	25%	16%	16%
28b	*State Contributions as a % of Outlays - Cumulative	28%	25%	24%	24%	23%	22%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$4,407,200	\$4,407,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$4,407,200	\$4,407,200
35	*Cumulative Match Contributions	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560	\$52,663,760	\$57,070,960
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$1,326,633	\$1,326,633	\$1,326,633	\$1,326,633	\$1,113,495	\$1,113,495
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,607,506	\$1,616,333	\$0	\$0	\$1,444,697	\$1,534,830
39	*Total Annual Additional Contribution	\$2,934,139	\$2,942,966	\$1,326,633	\$1,326,633	\$2,558,192	\$2,648,325
40	*Cumulative Additional Contribution	\$7,976,955	\$10,919,921	\$12,246,554	\$13,573,187	\$16,131,379	\$18,779,704
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$835,180	\$574,658	\$597,236
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$49,231	\$357,522	\$934,354
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720
63	Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	547	1,807	3,187
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330
70	Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$334,414	\$996,538	\$1,318,230
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$9,051	\$31,149	\$1,217,379
74	Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$208,388	\$495,090	\$1,164,557
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$140,159	\$140,159
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$2,344,220	\$0	\$1,187,352	\$1,184,840	\$881,440	\$881,440
46	*Annual Amount Awarded as a % of Grants Awarded	6.8%	-	4.1%	4.0%	3.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,344,220	\$0	\$1,187,352	\$1,184,840	\$881,440	\$881,440
49	*Cumulative Amount Awarded, Including Transfers	\$6,298,368	\$6,298,368	\$7,485,720	\$8,670,560	\$9,552,000	\$10,433,440
50	Annual Expenses - DWSRF Administration	\$1,733,389	\$1,181,588	\$1,065,932	\$1,009,908	\$1,028,990	\$948,730
51	Annual Expenses - Technical Assistance	\$0	\$290,839	\$105,742	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,733,389	\$1,472,427	\$1,171,674	\$1,009,908	\$1,028,990	\$948,730
53	*Cumulative Administrative Expenses	\$4,605,244	\$6,077,671	\$7,249,345	\$8,259,253	\$9,288,243	\$10,236,973
54	*Remaining Awarded Amount	\$1,693,124	\$220,697	\$236,375	\$411,307	\$263,757	\$196,467
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$1,175,467	\$0	\$593,676	\$592,420	\$440,720	\$440,720
56	*Annual Amount Awarded as a % of Grants Awarded	3.4%	-	2.1%	2.0%	1.5%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,175,467	\$0	\$593,676	\$592,420	\$440,720	\$440,720
59	*Cumulative Amount Awarded, Including Transfers	\$3,182,541	\$3,182,541	\$3,776,217	\$4,368,637	\$4,809,357	\$5,250,077
60	Annual Expenses - Small System Technical Assistance	\$667,249	\$599,763	\$715,748	\$774,146	\$552,922	\$487,157
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,601,603	\$2,201,366	\$2,917,114	\$3,691,260	\$4,244,182	\$4,731,339
62	*Remaining Awarded Amount	\$1,580,938	\$981,175	\$859,103	\$677,377	\$565,175	\$518,738
63	Annual Number of Systems Receiving Assistance	1,250	1,250	1,250	1,250	589	549
64	*Cumulative Number of Small Systems Receiving Technical Assistance	4,437	5,687	6,937	8,187	8,776	9,325
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$5,307,876	\$0	\$0	\$2,688,663	\$2,203,601	\$2,203,600
66	*Annual Amount Awarded as a % of Grants Awarded	15.4%	-	0.0%	9.1%	7.4%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$5,307,876	\$0	\$0	\$2,688,663	\$2,203,601	\$2,203,600
69	*Cumulative Amount Awarded, Including Transfers	\$13,191,206	\$13,191,206	\$13,191,206	\$15,879,869	\$18,083,470	\$20,287,070
70	Annual Expenses - PWSS Administration	\$453,300	\$497,972	\$831,809	\$310,802	\$1,079,778	\$1,148,812
71	*Cumulative Expenses - PWSS Administration	\$1,771,530	\$2,269,502	\$3,101,311	\$3,412,113	\$4,491,891	\$5,640,703
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,529,987	\$727,081	\$497,867	\$87,121	\$528,730	\$474,325
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,747,366	\$3,474,447	\$3,972,314	\$4,059,435	\$4,588,165	\$5,062,490
74	Annual Expenses - Capacity Development	\$671,805	\$783,150	\$523,621	\$508,437	\$377,616	\$341,487
75	*Cumulative Expenses - Capacity Development	\$1,836,362	\$2,619,512	\$3,143,133	\$3,651,570	\$4,029,186	\$4,370,673
76	Annual Expenses - Operator Certification Programs	\$75,909	\$77,659	\$75,849	\$87,121	\$95,642	\$102,612
77	*Cumulative Expenses - Operator Certification Programs	\$216,068	\$293,727	\$369,576	\$456,697	\$552,339	\$654,951
78	*Total Annual State Program Management Expenses	\$2,731,001	\$2,085,862	\$1,929,146	\$993,481	\$2,081,766	\$2,067,236
79	*Cumulative State Program Management Expenses	\$6,571,326	\$8,657,188	\$10,586,334	\$11,579,815	\$13,661,581	\$15,728,817
80	*Remaining Awarded Amount	\$6,619,880	\$4,534,018	\$2,604,872	\$4,300,054	\$4,421,889	\$4,558,253

* 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	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693
106	Annual Number of Systems Receiving Assistance	0	0	0	20	17
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	20	37
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239
110	*Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$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
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.0%	13.9%	15.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$2,507,304	\$0	\$0	\$1,761,141	\$3,305,399	\$3,305,400
82	*Annual Amount Awarded as a % of Grants Awarded	7.3%	-	0.0%	5.9%	11.2%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,507,304	\$0	\$0	\$1,761,141	\$3,305,399	\$3,305,400
85	*Cumulative Amount Awarded, Including Transfers	\$7,491,764	\$7,491,764	\$7,491,764	\$9,252,905	\$12,558,304	\$15,863,704
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$144,152	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$1,551,591	\$978,299	\$1,225,376	\$1,245,502	\$1,270,283	\$1,392,087
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,516,772	\$3,495,071	\$4,720,447	\$5,965,949	\$7,236,232	\$8,628,319
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$594,416	\$726,360
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$435,693	\$435,693	\$435,693	\$435,693	\$1,030,109	\$1,756,469
106	Annual Number of Systems Receiving Assistance	0	0	0	0	447	395
107	*Cumulative Number of Systems Receiving Assistance	37	37	37	37	484	879
108	*Total Annual 1452(k) Activity Dollars	\$1,695,743	\$978,299	\$1,225,376	\$1,245,502	\$1,864,699	\$2,118,447
109	*Cumulative 1452(k) Activity Dollars	\$3,995,982	\$4,974,281	\$6,199,657	\$7,445,159	\$9,309,858	\$11,428,305
110	*Remaining Awarded Amount	\$3,495,782	\$2,517,483	\$1,292,107	\$1,807,746	\$3,248,446	\$4,435,399
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$11,334,867	\$0	\$1,781,028	\$6,227,064	\$6,831,160	\$6,831,160
112	*Cumulative Total Awarded Amount for Set-Asides	\$30,163,879	\$30,163,879	\$31,944,907	\$38,171,971	\$45,003,131	\$51,834,291
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$11,334,867	\$0	\$1,781,028	\$6,227,064	\$6,831,160	\$6,831,160
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$30,163,879	\$30,163,879	\$31,944,907	\$38,171,971	\$45,003,131	\$51,834,291
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.0%	19.0%	17.0%	17.6%	18.2%	19.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,827,382	\$5,136,351	\$5,041,944	\$4,023,037	\$5,528,377	\$5,621,570
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,774,155	\$21,910,506	\$26,952,450	\$30,975,487	\$36,503,864	\$42,125,434
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$13,389,724	\$8,253,373	\$4,992,457	\$7,196,484	\$8,499,267	\$9,708,857

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253
122 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685
123 Annual Number of Binding Commitments	0	0	2	18	20
124 *Cumulative Number of Binding Commitments	0	0	2	20	40
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253
130 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	2	18	20
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	18	20
136 *Cumulative Number of Agreements	0	0	2	20	40
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$1,743,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$4,606,780
139 3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082
140 10,001 to 100,000	\$0	\$0	\$12,000,000	\$36,050,000	\$47,989,296
141 100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095
142 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253
143 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	3	0
145 501 to 3,300	0	0	0	0	2
146 3,301 to 10,000	0	0	1	5	1
147 10,001 to 100,000	0	0	1	7	13
148 100,001 and Above	0	0	0	3	4
149 *Total Annual Number of Agreements	0	0	2	18	20
150 *Cumulative Number of Agreements	0	0	2	20	40

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$90,743,920	\$67,639,003	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665
122 *Cumulative Dollar Amount	\$269,934,605	\$337,573,608	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434
123 Annual Number of Binding Commitments	19	17	27	21	32	28
124 *Cumulative Number of Binding Commitments	59	76	103	124	156	184
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$90,743,920	\$67,639,003	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$90,743,920	\$67,639,003	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665
130 *Cumulative Assistance	\$269,934,605	\$337,573,608	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	19	17	27	21	32	28
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	19	17	27	21	32	28
136 *Cumulative Number of Agreements	59	76	103	124	156	184
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$910,831	\$0	\$0	\$1,425,200
138 501 to 3,300	\$5,810,154	\$533,101	\$4,725,552	\$0	\$1,234,434	\$1,522,508
139 3,301 to 10,000	\$7,068,421	\$12,886,574	\$639,221	\$8,212,785	\$11,179,656	\$8,424,893
140 10,001 to 100,000	\$45,375,064	\$32,619,328	\$91,908,058	\$62,450,391	\$91,440,432	\$62,399,385
141 100,001 and Above	\$32,490,281	\$21,600,000	\$7,000,000	\$19,044,015	\$23,198,786	\$34,706,679
142 *Total Annual Assistance	\$90,743,920	\$67,639,003	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665
143 *Cumulative Assistance	\$269,934,605	\$337,573,608	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	0	0	2
145 501 to 3,300	2	1	1	0	1	1
146 3,301 to 10,000	4	6	2	4	5	7
147 10,001 to 100,000	10	8	22	13	21	13
148 100,001 and Above	3	2	1	4	5	5
149 *Total Annual Number of Agreements	19	17	27	21	32	28
150 *Cumulative Number of Agreements	59	76	103	124	156	184

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$11,267,493	\$61,157,739	\$76,762,553
153 Transmission & Distribution	\$0	\$0	\$3,000,000	\$1,859,200	\$11,887,810
154 Source	\$0	\$0	\$0	\$0	\$2,628,000
155 Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253
161 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	2	14	15
164 Transmission & Distribution	0	0	1	4	4
165 Source	0	0	0	0	1
166 Storage	0	0	0	3	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	3	21	21
172 *Cumulative Number	0	0	3	24	45

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$62,401,015	\$57,255,136	\$72,523,304	\$60,850,823	\$73,913,053	\$69,400,480
153 Transmission & Distribution	\$24,875,580	\$6,816,529	\$30,835,910	\$25,832,802	\$40,009,289	\$24,931,151
154 Source	\$1,606,021	\$3,567,338	\$0	\$3,023,567	\$250,589	\$1,752,939
155 Storage	\$1,861,304	\$0	\$1,824,448	\$0	\$12,880,377	\$12,178,895
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$215,200
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$90,743,920	\$67,639,003	\$105,183,662	\$89,707,192	\$127,053,308	\$108,478,665
161 *Cumulative Dollar Amount	\$269,934,605	\$337,573,608	\$442,757,270	\$532,464,462	\$659,517,770	\$767,996,435
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	12	13	19	12	18	15
164 Transmission & Distribution	9	6	16	12	23	20
165 Source	2	1	0	2	1	5
166 Storage	1	0	3	0	6	6
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	1
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	3	0
171 *Total Annual Number	24	20	38	26	51	47
172 *Cumulative Number	69	89	127	153	204	251

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	2	18	20
174 *Cumulative Number of Projects	0	0	2	20	40
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
177 Annual Number of Assistance Agreements	0	0	0	0	0
178 *Cumulative Number of Agreements	0	0	0	0	0
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$38,767,939	\$47,159,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$38,767,939	\$85,926,939
181 Annual Number of Assistance Agreements	0	0	0	10	6
182 *Cumulative Number of Agreements	0	0	0	10	16
183 Number of Projects Completed	0	0	0	10	6
184 *Cumulative Number of Projects Completed	0	0	0	10	16
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	19	17	27	21	32	28
174 *Cumulative Number of Projects	59	76	103	124	156	184
DWSRF Project Starts						
175 Annual Dollar Amount	\$5,383,231	\$43,390,128	\$59,561,872	\$80,469,221	\$75,564,107	\$103,027,381
176 *Cumulative Dollar Amount	\$5,383,231	\$48,773,359	\$108,335,231	\$188,804,452	\$264,368,559	\$367,395,940
177 Annual Number of Assistance Agreements	2	16	17	19	18	19
178 *Cumulative Number of Agreements	2	18	35	54	72	91
DWSRF Project Completions						
179 Annual Dollar Amount	\$39,179,706	\$14,037,706	\$77,623,291	\$113,566,386	\$34,777,073	\$89,798,126
180 *Cumulative Dollar Amount	\$125,106,645	\$139,144,351	\$216,767,642	\$330,334,028	\$365,111,101	\$454,909,227
181 Annual Number of Assistance Agreements	12	8	19	30	10	16
182 *Cumulative Number of Agreements	28	36	55	85	95	111
183 Number of Projects Completed	12	8	19	30	10	16
184 *Cumulative Number of Projects Completed	28	36	55	85	95	111
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$14,267,493	\$36,595,000	\$42,139,413
202	\$0	\$0	\$14,267,493	\$50,862,493	\$93,001,906
203	\$0	\$0	\$0	\$28,500,000	\$42,271,594
204	\$0	\$0	\$0	\$28,500,000	\$70,771,594
205	\$0	\$0	\$0	\$2,854,939	\$5,262,384
206	\$0	\$0	\$0	\$2,854,939	\$8,117,323
207	\$0	\$0	\$0	\$2,661,000	\$4,638,862
208	\$0	\$0	\$0	\$2,661,000	\$7,299,862
(Number of Agreements in each category)					
209	0	0	2	9	9
210	0	0	2	11	20
211	0	0	0	4	6
212	0	0	0	4	10
213	0	0	0	2	3
214	0	0	0	2	5
215	0	0	0	3	2
216	0	0	0	3	5
(Population Served in each category)					
217	0	0	47,000	156,530	400,708
218	0	0	47,000	203,530	604,238
219	0	0	0	4,140,145	4,205,454
220	0	0	0	4,140,145	8,345,599
221	0	0	0	16,358	78,436
222	0	0	0	16,358	94,794
223	0	0	0	8,519	9,466
224	0	0	0	8,519	17,985

* 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:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$35,257,980	\$11,139,760	\$24,543,142	\$67,389,353	\$74,448,393	\$32,077,663
202 *Cumulative Dollar Amount	\$128,259,886	\$139,399,646	\$163,942,788	\$231,332,141	\$305,780,534	\$337,858,197
203 Assisting Compliant Systems to Maintain Compliance	\$46,345,481	\$45,738,043	\$69,292,214	\$22,317,838	\$52,604,915	\$76,401,002
204 *Cumulative Dollar Amount	\$117,117,075	\$162,855,118	\$232,147,332	\$254,465,170	\$307,070,085	\$383,471,087
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,567,338	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$8,117,323	\$11,684,661	\$11,684,661	\$11,684,661	\$11,684,661	\$11,684,661
207 Other Assistance Not Compliance Related	\$9,140,459	\$7,193,862	\$11,348,306	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$16,440,321	\$23,634,183	\$34,982,489	\$34,982,489	\$34,982,489	\$34,982,489
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	6	5	8	15	15	16
210 *Cumulative Number of Agreements	26	31	39	54	69	85
211 Assisting Compliant Systems to Maintain Compliance	9	8	14	6	17	12
212 *Cumulative Number of Agreements	19	27	41	47	64	76
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0
214 *Cumulative Number of Agreements	5	6	6	6	6	6
215 Other Assistance Not Compliance Related	4	3	5	0	0	0
216 *Cumulative Number of Agreements	9	12	17	17	17	17
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	75,892	94,268	377,457	2,541,567	2,393,543	4,494,607
218 *Cumulative Population Served	680,130	774,398	1,151,855	3,693,422	6,086,965	10,581,572
219 Assisting Compliant Systems to Maintain Compliance	4,154,767	4,147,838	2,498,694	2,180,544	4,776,987	4,391,396
220 *Cumulative Population Served	12,500,366	16,648,204	19,146,898	21,327,442	26,104,429	30,495,825
221 Assisting Compliant Systems to Meet Future Requirements	0	8,676	0	0	0	0
222 *Cumulative Population Served	94,794	103,470	103,470	103,470	103,470	103,470
223 Other Assistance Not Compliance Related	216,069	64,627	74,570	0	0	0
224 *Cumulative Population Served	234,054	298,681	373,251	373,251	373,251	373,251

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$475,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$640,000
227 Annual Number of Assistance Agreements	0	0	0	1	1
228 *Cumulative Number of Agreements	0	0	0	1	2
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	0	17	18
230 *Cumulative Number of Community Systems	0	0	0	17	35
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	2,600,000	2,700,000
234 *Cumulative Population Served by Community Systems	0	0	0	2,600,000	5,300,000
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000
243 Annual Number of Assistance Agreements	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$3,490,950	\$0	\$4,000,000	\$0	\$1,425,200
226	*Cumulative Dollar Amount	\$640,000	\$4,130,950	\$4,130,950	\$8,130,950	\$8,130,950	\$9,556,150
227	Annual Number of Assistance Agreements	0	1	0	2	0	2
228	*Cumulative Number of Agreements	2	3	3	5	5	7
Assistance to Systems by Type							
229	Annual Number of Community Systems	25	16	28	23	32	28
230	*Cumulative Number of Community Systems	60	76	104	127	159	187
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,700,000	3,049,737	3,803,270	10,191,999	7,170,530	8,886,003
234	*Cumulative Population Served by Community Systems	8,000,000	11,049,737	14,853,007	25,045,006	32,215,536	41,101,539
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$910,831	\$0	\$0	\$215,200
242	*Cumulative Dollar Amount	\$6,000,000	\$6,000,000	\$6,910,831	\$6,910,831	\$6,910,831	\$7,126,031
243	Annual Number of Assistance Agreements	0	0	1	0	0	1
244	*Cumulative Number of Agreements	1	1	2	2	2	3
245	Annual Number of Systems Eliminated	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	2
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$27,850,000	\$106,110,000	\$85,640,000	\$101,430,061	\$76,858,465	\$123,812,310
252	Net Leveraged Bonds Issued - Annual	\$26,651,931	\$106,110,000	\$85,640,000	\$101,430,061	\$76,858,465	\$123,812,310
253	Cost of Leveraged Bond Issuance - Annual	\$198,069	\$727,081	\$559,201	\$610,000	\$474,415	\$687,791
254	Leveraged Bond Principal Repaid - Annual	\$7,555,000	\$8,615,000	\$17,410,000	\$16,600,000	\$20,420,000	\$26,290,151
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	(\$54,457,000)	\$30,880,000	\$87,406,144	\$50,692,925	\$22,726,882	\$26,701,386
256	Balance at End of Reporting Period	\$8,118,000	\$38,998,000	\$126,404,144	\$177,097,069	\$199,823,951	\$226,525,337
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$2,440,000	\$0	\$0	\$0	\$0	\$2,569,091
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$188,707,082	\$294,817,082	\$380,457,082	\$481,887,143	\$558,745,608	\$682,557,918
260	*Net Leveraged Bonds Issued - Cumulative	\$187,509,013	\$293,619,013	\$379,259,013	\$480,689,074	\$557,547,539	\$681,359,849
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,179,774	\$4,906,855	\$5,466,056	\$6,076,056	\$6,550,471	\$7,238,262
262	*Leveraged Bond Principal Repaid - Cumulative	\$10,730,000	\$19,345,000	\$36,755,000	\$53,355,000	\$73,775,000	\$100,065,151
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000	\$5,009,091
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$180,417,082	\$277,912,082	\$346,142,082	\$430,972,143	\$487,410,608	\$587,501,858
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556	\$20,449,183	\$20,018,602
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556	\$20,449,183	\$20,018,602
274	*Cumulative Dollar Amount	\$13,390,198	\$23,287,767	\$37,479,427	\$54,164,983	\$74,614,166	\$94,632,768

*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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.750	5.250
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$38,981,740	\$73,482,136	\$59,666,733	\$107,690,501	\$92,524,086	\$116,332,572
276 *Cumulative DWSRF Fund Disbursements	\$153,762,284	\$227,244,420	\$286,911,153	\$394,601,654	\$487,125,740	\$603,458,312
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	26	31	28	23	24	27
280 *Cumulative Number of Projects Initiating Principal Repayments	45	76	104	127	151	178
281 Principal Repayments - Annual	\$7,555,000	\$8,615,000	\$17,410,000	\$15,373,273	\$20,539,454	\$24,097,519
282 Interest Payments - Annual	\$8,252,611	\$9,897,569	\$14,191,660	\$11,984,875	\$12,417,165	\$13,705,597
283 *Principal and Interest - Annual	\$15,807,611	\$18,512,569	\$31,601,660	\$27,358,148	\$32,956,619	\$37,803,116
284 *Principal Repayments - Cumulative	\$10,730,000	\$19,345,000	\$36,755,000	\$52,128,273	\$72,667,727	\$96,765,246
285 *Interest Payments - Cumulative	\$13,117,199	\$23,014,768	\$37,206,428	\$49,191,303	\$61,608,468	\$75,314,065
286 *Principal and Interest - Cumulative	\$23,847,199	\$42,359,768	\$73,961,428	\$101,319,576	\$134,276,195	\$172,079,311
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	1.210	1.640
288 State Market Interest Rate	5.250	5.300	4.500	4.277	4.260	5.430
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$10,558,489	\$12,563,440	\$10,393,414	\$9,281,902	\$13,314,477	\$14,933,491
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$24,292,498	\$36,855,938	\$47,249,352	\$56,531,254	\$69,845,731	\$84,779,222
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$251,028	\$335,678	\$0	\$587,627	\$624,492	\$747,054
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$251,028	\$335,678	\$0	\$587,627	\$624,492	\$747,054
304 *Cumulative Income from Fees	\$251,028	\$586,706	\$586,706	\$1,174,333	\$1,798,825	\$2,545,879
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$197,511	\$500,896
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$197,511	\$698,407
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109
320 *Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487
321 Annual Number of Loans	0	21	20	21	21
322 *Cumulative Number of Loans	0	21	41	62	83
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487
329 *Number of Loans and Grants - Annual	0	21	20	21	21
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853	\$7,852,853	\$7,852,853
320 *Cumulative Dollar Amount	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667	\$70,872,520	\$78,725,373
321 Annual Number of Loans	21	31	23	23	23	23
322 *Cumulative Number of Loans	104	135	158	181	204	227
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853	\$7,852,853	\$7,852,853
328 *Dollar Amount of Loans and Grants - Cumulative	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667	\$70,872,520	\$78,725,373
329 *Number of Loans and Grants - Annual	21	31	23	23	23	23
330 *Number of Loans and Grants - Cumulative	104	135	158	181	204	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Water Pollution Abatement Trust
344 Type of Agency: Financial
345 Mailing Address: One Ashburton Place, 12th Floor
346 City: Boston
347 Zip Code: 02108
348 Street Address:
349 City:
350 Zip Code:
351 Director: Scott Jordan
352 Director's Title: Executive Director
353 Phone Number: 617-367-9333 Ext 579
354 Fax Number: (617) 227-1773
355 E-mail Address: sjordan@tre.state.ma.us
356 Contact Person: Patricia M. Deal
357 Phone Number: (617) 367-9333 Ext. 504
358 Fax Number: (617) 227-1773
359 E-mail Address: pdeal@tre.state.ma.us

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	0%	36%	73%	96%
397 *Cumulative	0%	0%	30%	59%	74%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	3%	80%	148%
399 *Cumulative	-	-	3%	46%	70%
Disbursements as a % of Funds Available					
400 *Annual	0%	0%	0%	64%	54%
401 *Cumulative	0%	0%	0%	43%	47%
Project Starts as a % of Funds Available					
402 *Annual	0%	0%	0%	0%	0%
403 *Cumulative	0%	0%	0%	0%	0%
Project Completions as a % of Funds Available					
404 *Annual	0%	0%	0%	40%	48%
405 *Cumulative	0%	0%	0%	27%	35%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	0%	0%	3%
407 *Cumulative	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	0%	88%	56%
409 *Cumulative	-	-	0%	73%	64%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	0%	0%	0%
411 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	55%	50%
413 *Cumulative	-	-	0%	46%	48%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	3%
415 *Cumulative	-	-	0%	0%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	-	-
417 *Cumulative	-	-	-	-	-
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	29.5%	58.7%	73.8%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	73.1%	64.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$19,609,357)	\$34,718,888
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$2,892,361	\$13,734,009
423 *Net Return on Contributed Capital	0.0%	0.0%	0.0%	4.9%	13.4%
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	120,305,034	93,516,420	41,385,342	83,472,366	86,730,536	123,150,818
395 *Cumulative	363,058,913	456,575,333	497,960,675	581,433,041	668,163,577	791,314,395
DWSRF Assistance as a % of Funds Available						
396 *Annual	75%	72%	254%	107%	146%	88%
397 *Cumulative	74%	74%	89%	92%	99%	97%
Outlays as a % of Capitalization Grants						
398 *Annual	64%	-	119%	80%	95%	124%
399 *Cumulative	69%	92%	96%	94%	94%	96%
Disbursements as a % of Funds Available						
400 *Annual	32%	79%	144%	129%	107%	94%
401 *Cumulative	42%	50%	58%	68%	73%	76%
Project Starts as a % of Funds Available						
402 *Annual	4%	46%	144%	96%	87%	84%
403 *Cumulative	1%	11%	22%	32%	40%	46%
Project Completions as a % of Funds Available						
404 *Annual	33%	15%	188%	136%	40%	73%
405 *Cumulative	34%	30%	44%	57%	55%	57%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	9%	42%	18%	24%	20%
407 *Cumulative	3%	4%	7%	9%	11%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	43%	109%	57%	120%	73%	107%
409 *Cumulative	57%	67%	65%	74%	74%	79%
Project Starts as a % of DWSRF Assistance						
410 *Annual	6%	64%	57%	90%	59%	95%
411 *Cumulative	2%	14%	24%	35%	40%	48%
Project Completions as a % of DWSRF Assistance						
412 *Annual	43%	21%	74%	127%	27%	83%
413 *Cumulative	46%	41%	49%	62%	55%	59%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	8%	13%	17%	17%	16%	22%
415 *Cumulative	4%	6%	8%	10%	11%	13%
Project Completions as a % of Project Starts						
416 *Annual	728%	32%	130%	141%	46%	87%
417 *Cumulative	2324%	285%	200%	175%	138%	124%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	157.3%	175.2%	179.6%	218.5%	238.5%	266.1%
419 *Assistance Provided as a % of Funds Available	74.4%	73.9%	88.9%	91.6%	98.7%	97.1%
420 *Disbursements as a % of Assistance Provided	57.0%	67.3%	64.8%	74.1%	73.9%	78.6%
421 *Additional Assistance Provided Due to Leveraging	\$86,266,705	\$135,619,288	\$197,651,464	\$254,623,425	\$349,077,780	\$431,516,551
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$24,019,499	\$36,582,939	\$46,976,353	\$51,557,574	\$56,840,033	\$65,460,519
423 *Net Return on Contributed Capital	19.4%	22.8%	24.1%	23.3%	22.9%	23.9%
424 *Set-Aside Spending Rate	55.6%	72.6%	84.4%	81.1%	81.1%	81.3%

* Calculated values.