TO BE COMPLETED BY MASS CULTURAL COUNCIL

MASS CULTURAL COUNCIL MATCHING FUNDS CERTIFICATION

I, Jay Paget, duly appointed Program Director of the Mass Cultural Council, a public instrumentality of the Commonwealth of Massachusetts established and existing under Section 52 of Chapter 10 of the Massachusetts General Laws, (the "Cultural Council"), do hereby certify that:

Middlesex Canal Association, Inc. (the "Grantee") which has been awarded a grant of **\$200,000** (the "Grant") from the Cultural Facilities Fund established under Massachusetts General Laws Chapter 23G §42 (the "Enabling Legislation") has submitted evidence to the Cultural Council sufficient to enable the Cultural Council to determine that the Grantee has the Matching Funds as defined in and required by the Enabling Legislation.

Such Matching Funds are in the amount of \$200,000 and are either (i) segregated for use on the project to which the Grant was awarded or (ii) have already been spent on the project to which the Grant was awarded.

The Matching Funds are not funds from state government, loan proceeds, or operating funds expended by the Grantee for mortgage interest, fundraising costs or other operating activities (provided however that public funds appropriated to a project do not constitute loan proceeds).

IN WITNESS WHEREOF, I have duly executed this Certificate solely in the above-named capacity on November 17 2022.

[Authorized Officer of the Mass Cultural Council]