

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

CWSRF Agency Information

1 **Lead State Agency Name:** Maine Municipal Bond Bank
2 **Type of Agency:** Financial
3 **Mailing Address:** P.O. Box 2268
4 City: Augusta
5 Zip Code: 04330-2268
6 **Street Address:** 127 Community Drive
7 City: Augusta
8 Zip Code: 04330-2268
9 **Director:**
10 Director's Title: Executive Director
11 Phone Number: 207-622-9386
12 Fax Number: (207) 623-5359
13 E-mail Address:
14 **Contact Person:** Kelley Wheeler
15 Phone Number: (207) 622-9386
16 Fax Number:
17 E-mail Address: kpw@mmbb.com

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** State House Station #17
24 City: Augusta
25 Zip Code: 04333-0017
26 **Director:** Brandy Piers
27 Director's Title: Director
28 Phone Number:
29 Fax Number:
30 E-mail Address: brandy.m.piers@maine.gov
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	06/15/89	03/30/90	09/25/91	09/25/92	09/28/93	09/26/94	03/23/95	09/19/96
53	Title II Funds	0	88,895	0	24,579	0	0	0	2,250,500	300
54	Title VI - Current Year's Appropriation	0	7,275,200	7,528,700	15,886,629	15,040,674	14,878,611	9,225,300	9,531,000	15,617,891
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	7,364,095	7,528,700	15,911,208	15,040,674	14,878,611	9,225,300	11,781,500	15,618,191
57	*Cumulative Federal Grants	0	7,364,095	14,892,795	30,804,003	45,844,677	60,723,288	69,948,588	81,730,088	97,348,279
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	4,411,925	1,763,348	2,924,007	1,766,459	1,384,026	2,466,041
63	Second Quarter Outlays	0	0	131,498	1,017,151	1,155,152	1,601,365	1,195,042	968,294	1,601,236
64	Third Quarter Outlays	0	0	1,006,537	910,447	933,357	1,243,504	2,435,692	3,436,613	2,946,461
65	Fourth Quarter Outlays	0	147,282	1,500,882	1,484,409	3,944,347	4,428,340	2,182,739	2,369,330	2,580,557
66	*Total Annual Outlays	0	147,282	2,638,917	7,823,932	7,796,204	10,197,216	7,579,932	8,158,263	9,594,295
67	*Cumulative Outlays	0	147,282	2,786,199	10,610,131	18,406,335	28,603,551	36,183,483	44,341,746	53,936,041
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	1,285,317	7,840,405	5,336,266	9,713,223	9,825,533	7,971,672	9,383,068
69	*Cumulative	0	0	1,285,317	9,125,722	14,461,988	24,175,211	34,000,744	41,972,416	51,355,484

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/26/97	09/24/98	09/23/99	08/31/00	09/19/01	09/27/02	08/26/03	09/14/04	09/27/05
53	Title II Funds	2,800,000	0	0	0	0	2,551	0	0	0
54	Title VI - Current Year's Appropriation	4,773,200	10,423,809	10,424,601	10,389,258	10,296,891	10,319,859	10,252,836	10,258,974	5,000,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>7,573,200</i>	<i>10,423,809</i>	<i>10,424,601</i>	<i>10,389,258</i>	<i>10,296,891</i>	<i>10,322,410</i>	<i>10,252,836</i>	<i>10,258,974</i>	<i>5,000,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>104,921,479</i>	<i>115,345,288</i>	<i>125,769,889</i>	<i>136,159,147</i>	<i>146,456,038</i>	<i>156,778,448</i>	<i>167,031,284</i>	<i>177,290,258</i>	<i>182,290,258</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,009,493	4,397,380	3,408,455	4,563,424	3,415,351	3,348,433	1,728,555	3,747,353	5,355,559
63	Second Quarter Outlays	2,133,001	3,165,073	2,305,114	3,448,608	3,155,210	3,171,851	7,417,753	2,910,797	1,758,307
64	Third Quarter Outlays	3,406,237	2,808,217	1,983,771	2,106,005	1,779,930	2,557,680	4,783,823	2,756,506	2,109,547
65	Fourth Quarter Outlays	4,917,805	2,988,802	3,493,359	2,330,529	1,465,014	2,447,150	5,445,067	1,999,138	1,841,408
66	<i>*Total Annual Outlays</i>	<i>12,466,536</i>	<i>13,359,472</i>	<i>11,190,699</i>	<i>12,448,566</i>	<i>9,815,505</i>	<i>11,525,114</i>	<i>19,375,198</i>	<i>11,413,794</i>	<i>11,064,821</i>
67	<i>*Cumulative Outlays</i>	<i>66,402,577</i>	<i>79,762,049</i>	<i>90,952,748</i>	<i>103,401,314</i>	<i>113,216,819</i>	<i>124,741,933</i>	<i>144,117,131</i>	<i>155,530,925</i>	<i>166,595,746</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	10,129,288	15,288,475	10,686,142	13,611,396	10,681,020	10,542,978	16,377,281	14,859,723	11,222,551
69	*Cumulative	61,484,772	76,773,247	87,459,389	101,070,785	111,751,805	122,294,783	138,672,064	153,531,787	164,754,338

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/20/06	09/18/07	09/10/08	07/22/09	09/15/10	09/15/11	07/03/12	09/09/13	08/05/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,747,200	8,268,800	5,220,800	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000
55	Title VI - Prior Year's Appropriation	3,325,800	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	30,336,800	0	0	0	0	0
56	*Total Annual Federal Grants	10,073,000	8,268,800	5,220,800	35,557,600	15,773,000	11,431,000	10,940,000	10,335,000	10,853,000
57	*Cumulative Federal Grants	192,363,258	200,632,058	205,852,858	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458	300,742,458
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,303,513	2,017,757	2,405,947	2,828,488	9,135,425	4,507,164	1,294,086	588,713	2,722,695
63	Second Quarter Outlays	1,796,959	2,784,171	3,105,428	593,981	8,844,689	1,678,463	3,598,022	460,441	229,222
64	Third Quarter Outlays	1,323,026	3,246,386	194,194	2,626,358	3,964,884	2,064,490	2,378,182	205,162	913,879
65	Fourth Quarter Outlays	1,070,882	3,138,861	1,927,562	5,846,576	8,025,222	3,253,483	808,103	849,909	1,599,980
66	*Total Annual Outlays	6,494,380	11,187,175	7,633,131	11,895,402	29,970,220	11,503,600	8,078,394	2,104,225	5,465,776
67	*Cumulative Outlays	173,090,126	184,277,301	191,910,432	203,805,834	233,776,054	245,279,653	253,358,047	255,462,273	260,928,049
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	7,264,906	9,119,196	8,844,430	7,976,388	27,791,573	16,275,339	10,523,774	2,062,420	4,715,705
69	*Cumulative	172,019,244	181,138,440	189,982,870	197,959,258	225,750,831	242,026,170	252,549,944	254,612,363	259,328,069

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/11/15	08/23/16	09/12/17	08/06/18	08/07/19	07/02/20	08/25/21	08/22/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000	23,458,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>10,798,000</i>	<i>10,343,000</i>	<i>10,263,000</i>	<i>12,424,000</i>	<i>12,300,000</i>	<i>12,302,000</i>	<i>12,300,000</i>	<i>23,458,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>311,540,458</i>	<i>321,883,458</i>	<i>332,146,458</i>	<i>344,570,458</i>	<i>356,870,458</i>	<i>369,172,458</i>	<i>381,472,458</i>	<i>404,930,458</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	907,998	9,822,895	2,082,650	1,572,060	2,196,781	1,234,703	1,509,467	3,017,816
63	Second Quarter Outlays	1,848,418	11,287,315	3,624,835	1,448,921	1,032,048	3,022,913	2,534,026	2,967,847
64	Third Quarter Outlays	690,282	7,174,430	1,904,257	2,533,400	1,219,277	610,693	10,230,480	6,199,053
65	Fourth Quarter Outlays	1,830,823	6,181,995	2,032,013	2,787,957	1,478,023	1,507,336	3,398,827	3,090,822
66	<i>*Total Annual Outlays</i>	<i>5,277,521</i>	<i>34,466,635</i>	<i>9,643,755</i>	<i>8,342,339</i>	<i>5,926,129</i>	<i>6,375,644</i>	<i>17,672,799</i>	<i>15,275,538</i>
67	<i>*Cumulative Outlays</i>	<i>266,205,570</i>	<i>300,672,205</i>	<i>310,315,960</i>	<i>318,658,299</i>	<i>324,584,428</i>	<i>330,960,073</i>	<i>348,632,872</i>	<i>363,908,410</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	<i>*Annual</i>	<i>5,046,678</i>	<i>30,115,463</i>	<i>13,793,737</i>	<i>7,586,395</i>	<i>7,236,063</i>	<i>6,346,332</i>	<i>15,781,308</i>	<i>15,583,543</i>
69	<i>*Cumulative</i>	<i>264,374,747</i>	<i>294,490,210</i>	<i>308,283,947</i>	<i>315,870,342</i>	<i>323,106,405</i>	<i>329,452,737</i>	<i>345,234,045</i>	<i>360,817,588</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800	10,019,691
71	*Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088	91,749,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800	10,019,691
75	*Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088	91,749,779
Total State Contributions (Dollars)										
76	*Annual	0	1,800,000	1,800,000	3,600,000	0	2,400,000	3,100,469	4,000,000	1,700,000
77	*Cumulative	0	1,800,000	3,600,000	7,200,000	7,200,000	9,600,000	12,700,469	16,700,469	18,400,469
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	24%	24%	-	0%	16%	21%	19%	17%
79	*Cumulative	-	24%	24%	48%	23%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	117%	41%	0%	25%	30%	36%	18%
79a	*Cumulative	-	-	232%	68%	43%	35%	34%	34%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974
71	*Cumulative	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974
75	*Cumulative	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258
Total State Contributions (Dollars)										
76	*Annual	2,300,000	2,400,000	2,100,000	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0
77	*Cumulative	20,700,469	23,100,469	25,200,469	27,300,469	30,800,469	32,835,355	33,477,530	37,800,468	37,800,468
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	41%	32%	20%	20%	34%	20%	6%	42%	0%
79	*Cumulative	21%	22%	22%	22%	23%	22%	21%	23%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	14%	14%	20%	15%	33%	19%	4%	29%	0%
79a	*Cumulative	28%	26%	25%	24%	24%	24%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000
71	*Cumulative	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000	10,940,000	10,335,000
75	*Cumulative	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458	279,554,458	289,889,458
Total State Contributions (Dollars)										
76	*Annual	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000	0	4,335,000
77	*Cumulative	39,500,468	40,900,468	42,600,468	44,300,468	46,000,468	49,000,468	49,850,468	49,850,468	54,185,468
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	21%	21%	33%	33%	19%	7%	0%	42%
79	*Cumulative	21%	21%	21%	22%	22%	22%	21%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	23%	15%	19%	27%	39%	28%	9%	0%	92%
79a	*Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000
71	*Cumulative	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458	356,870,458	369,172,458	381,472,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	10,853,000	10,798,000	10,343,000	10,263,000	12,424,000	12,300,000	12,302,000	12,300,000
75	*Cumulative	300,742,458	311,540,458	321,883,458	332,146,458	344,570,458	356,870,458	369,172,458	381,472,458
Total State Contributions (Dollars)									
76	*Annual	4,000,000	2,259,903	2,052,600	2,484,800	2,460,000	2,460,400	2,460,000	3,169,100
77	*Cumulative	58,185,468	60,445,371	62,497,971	64,982,771	67,442,771	69,903,171	72,363,171	75,532,271
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	37%	21%	20%	24%	20%	20%	20%	26%
79	*Cumulative	22%	21%	21%	22%	21%	21%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	79%	8%	15%	33%	34%	39%	16%	20%
79a	*Cumulative	23%	22%	21%	22%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040	1,700,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040	1,700,000
91	<i>*Cumulative Match Contribution</i>	0	1,472,819	2,978,559	6,160,801	6,160,801	8,560,801	11,536,523	14,381,563	16,081,563
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	327,181	294,260	417,758	0	0	124,747	1,154,960	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	327,181	294,260	417,758	0	0	124,747	1,154,960	0
99	<i>*Cumulative Additional Contribution</i>	0	327,181	621,441	1,039,199	1,039,199	1,039,199	1,163,946	2,318,906	2,318,906

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,423,638</i>	<i>2,084,762</i>	<i>2,084,920</i>	<i>2,100,000</i>	<i>3,500,000</i>	<i>2,034,886</i>	<i>642,175</i>	<i>4,322,938</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>17,505,201</i>	<i>19,589,963</i>	<i>21,674,883</i>	<i>23,774,883</i>	<i>27,274,883</i>	<i>29,309,769</i>	<i>29,951,944</i>	<i>34,274,882</i>	<i>34,274,882</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	876,362	315,238	15,080	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>876,362</i>	<i>315,238</i>	<i>15,080</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>3,195,268</i>	<i>3,510,506</i>	<i>3,525,586</i>	<i>3,525,586</i>	<i>3,525,586</i>	<i>3,525,586</i>	<i>3,525,586</i>	<i>3,525,586</i>	<i>3,525,586</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	850,000	0	0
85	GO Bonds Retired Outside the CWSRF	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	0	0	4,335,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000	0	4,335,000
91	*Cumulative Match Contribution	35,974,882	37,374,882	39,074,882	40,774,882	42,474,882	45,474,882	46,324,882	46,324,882	50,659,882
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	4,000,000	2,068,600	2,052,600	2,484,800	2,460,000	2,460,400	2,460,000	3,169,100
85	GO Bonds Retired Outside the CWSRF	0	191,303	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	4,000,000	2,259,903	2,052,600	2,484,800	2,460,000	2,460,400	2,460,000	3,169,100
91	*Cumulative Match Contribution	54,659,882	56,919,785	58,972,385	61,457,185	63,917,185	66,377,585	68,837,585	72,006,685
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	17,502,600	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,465,859
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	720,619	0	0	0	0	0	600,000
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
110	*Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	2	7	4	7	7	8	10
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	1	0	0	0	0	0	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	3	7	4	7	7	8	11
117	*Cumulative Number of Agreements	0	0	3	10	14	21	28	36	47

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	30,480,317	17,453,516	19,739,699	18,957,485	32,338,129	19,438,638	20,044,938	39,419,679	20,143,673
105	Refinance Short-term Debt	0	6,167,831	0	0	0	85,000	0	0	1,000,000
106	Refinance Long-term Debt	0	0	2,401,745	564,520	3,718,188	8,451,130	2,216,248	9,040,202	4,127,741
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>30,480,317</i>	<i>23,621,347</i>	<i>22,141,444</i>	<i>19,522,005</i>	<i>36,056,317</i>	<i>27,974,768</i>	<i>22,261,186</i>	<i>48,459,881</i>	<i>25,271,414</i>
110	<i>*Cumulative Assistance</i>	<i>151,062,213</i>	<i>174,683,560</i>	<i>196,825,004</i>	<i>216,347,009</i>	<i>252,403,326</i>	<i>280,378,094</i>	<i>302,639,280</i>	<i>351,099,161</i>	<i>376,370,575</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	17	15	21	27	19	22	15	21	17
112	Refinance Short-term Debt	0	2	0	0	0	1	0	0	1
113	Refinance Long-term Debt	0	0	2	1	2	5	9	8	4
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>17</i>	<i>17</i>	<i>23</i>	<i>28</i>	<i>21</i>	<i>28</i>	<i>24</i>	<i>29</i>	<i>22</i>
117	<i>*Cumulative Number of Agreements</i>	<i>64</i>	<i>81</i>	<i>104</i>	<i>132</i>	<i>153</i>	<i>181</i>	<i>205</i>	<i>234</i>	<i>256</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	28,074,605	19,688,523	42,096,025	44,719,735	38,933,756	26,121,922	46,065,286	40,174,563	17,603,145
105	Refinance Short-term Debt	0	0	0	600,000	0	0	0	295,000	0
106	Refinance Long-term Debt	1,889,795	0	0	1,529,553	7,713,112	3,552,211	1,398,620	5,506,221	6,225,000
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>29,964,400</i>	<i>19,688,523</i>	<i>42,096,025</i>	<i>46,849,288</i>	<i>46,646,868</i>	<i>29,674,133</i>	<i>47,463,906</i>	<i>45,975,784</i>	<i>23,828,145</i>
110	<i>*Cumulative Assistance</i>	<i>406,334,975</i>	<i>426,023,498</i>	<i>468,119,523</i>	<i>514,968,811</i>	<i>561,615,679</i>	<i>591,289,812</i>	<i>638,753,718</i>	<i>684,729,502</i>	<i>708,557,647</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	20	46	52	45	53	34	24	16	12
112	Refinance Short-term Debt	0	0	0	1	0	0	0	1	0
113	Refinance Long-term Debt	4	0	0	1	6	3	2	4	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>24</i>	<i>46</i>	<i>52</i>	<i>47</i>	<i>59</i>	<i>37</i>	<i>26</i>	<i>21</i>	<i>13</i>
117	<i>*Cumulative Number of Agreements</i>	<i>280</i>	<i>326</i>	<i>378</i>	<i>425</i>	<i>484</i>	<i>521</i>	<i>547</i>	<i>568</i>	<i>581</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	4,056,455	61,963,432	31,058,460	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850
105	Refinance Short-term Debt	0	0	864,442	0	0	0	0	0
106	Refinance Long-term Debt	10,985,116	270,000	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850
110	*Cumulative Assistance	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068	935,891,849	964,206,491	1,039,191,341
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	15	12	22	36	35	49	37	25
112	Refinance Short-term Debt	0	0	1	0	0	0	0	0
113	Refinance Long-term Debt	7	1	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	22	13	23	36	35	49	37	25
117	*Cumulative Number of Agreements	603	616	639	675	710	759	796	821

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	0	300,000	0	0	5,071,050	600,000	2,039,140
119	3,500 to 9,999	0	0	720,619	3,024,254	14,125,000	12,074,400	3,873,323	3,085,000	10,195,695
120	10,000 to 99,999	0	0	17,502,600	24,562,296	230,000	9,258,673	3,850,000	9,238,822	831,024
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
123	*Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	0	1	0	0	2	1	5
125	3,500 to 9,999	0	0	1	2	3	3	3	3	4
126	10,000 to 99,999	0	0	2	4	1	4	2	4	2
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	0	0	3	7	4	7	7	8	11
129	*Cumulative Number of Agreements	0	0	3	10	14	21	28	36	47
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	1,501,341	2,271,516	3,641,070	6,537,005	11,535,179	3,637,906	4,560,676	11,852,774	1,194,917
119	3,500 to 9,999	7,036,500	17,577,621	17,769,374	10,488,000	9,625,000	16,535,000	8,886,689	7,465,053	13,811,497
120	10,000 to 99,999	21,942,476	3,772,210	731,000	2,497,000	14,896,138	7,801,862	8,813,821	29,142,054	10,265,000
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414
123	*Cumulative Assistance	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	8	10	13	17	10	14	15	11	8
125	3,500 to 9,999	5	6	8	9	6	11	5	10	7
126	10,000 to 99,999	4	1	2	2	5	3	4	8	7
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	17	17	23	28	21	28	24	29	22
129	*Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	325,000	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	1,917,427	2,492,933	8,563,763	13,655,342	9,001,308	19,699,562	6,684,416	26,399,662	5,623,145
119	3,500 to 9,999	15,672,973	5,149,382	13,646,262	4,740,553	13,093,294	1,953,752	4,245,000	1,338,000	6,325,000
120	10,000 to 99,999	12,374,000	12,046,208	19,886,000	28,453,393	24,552,266	3,573,819	36,534,490	18,238,122	11,880,000
121	100,000 and Above	0	0	0	0	0	4,447,000	0	0	0
122	*Total Annual Assistance	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145
123	*Cumulative Assistance	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	9	35	38	35	41	31	20	18	10
125	3,500 to 9,999	7	5	8	3	12	1	3	1	2
126	10,000 to 99,999	8	6	6	9	6	4	3	2	1
127	100,000 and Above	0	0	0	0	0	1	0	0	0
128	*Total Annual Number of Agreements	24	46	52	47	59	37	26	21	13
129	*Cumulative Number of Agreements	280	326	378	425	484	521	547	568	581
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	5,103,000	2,823,000	2,721,600	839,000
131	*Cumulative Dollar Amount	0	0	0	0	0	5,103,000	7,926,000	10,647,600	11,486,600
132	Annual Number of Assistance Agreements	0	0	0	0	0	4	4	4	2
133	*Cumulative Number of Agreements	0	0	0	0	0	4	8	12	14
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	-970,472	6,538,210	13,712,902	10,559,850	20,995,666	30,536,749	12,646,360	10,949,889
119	3,500 to 9,999	13,012,043	7,750,000	3,830,000	4,498,000	12,636,000	16,695,032	3,002,282	30,246,961
120	10,000 to 99,999	3,000,000	47,945,222	14,380,000	1,475,000	18,340,000	2,400,000	12,666,000	33,788,000
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850
123	*Cumulative Assistance	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068	935,891,849	964,206,491	1,039,191,341
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	15	4	19	28	28	38	24	13
125	3,500 to 9,999	6	2	2	6	4	9	9	4
126	10,000 to 99,999	1	7	2	2	3	2	4	8
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	22	13	23	36	35	49	37	25
129	*Cumulative Number of Agreements	603	616	639	675	710	759	796	821
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	499,603	2,131,197	950,000	4,656,777	9,436,161	25,887,818	6,566,914	22,372,118
131	*Cumulative Dollar Amount	11,986,203	14,117,400	15,067,400	19,724,177	29,160,338	55,048,156	61,615,070	83,987,188
132	Annual Number of Assistance Agreements	3	3	1	6	4	8	9	5
133	*Cumulative Number of Agreements	17	20	21	27	31	39	48	53
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
137	*Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	18,223,219	25,889,815	14,125,000	20,652,073	10,808,373	3,715,808	9,796,019
139	Advanced Treatment	0	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	230,000	681,000	0	415,191	3,055,700
142	New Collector Sewers	0	0	0	0	0	0	0	0	0
143	New Interceptors	0	0	0	0	0	0	0	0	0
144	CSO Correction	0	0	0	1,996,735	0	0	1,986,000	8,792,823	0
144.1	*Total Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,851,719
144.2	*Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,367,756
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414
137	*Cumulative Dollar Amount	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	9,144,776	20,440,710	14,992,146	14,271,190	15,234,188	24,182,782	11,561,902	16,908,865	13,603,756
139	Advanced Treatment	0	0	0	0	0	0	0	19,170,554	0
140	Infiltration/Inflow	0	0	0	997,000	0	1,000,000	20,321	333,272	1,250,000
141	Sewer System Rehabilitation	0	2,773,621	3,182,924	1,500,000	2,727,300	85,000	875,000	5,624,273	3,722,741
142	New Collector Sewers	0	0	0	0	3,100,000	708,000	4,500,000	0	1,000,000
143	New Interceptors	0	0	1,500,000	0	2,750,000	1,200,000	0	5,602,000	0
144	CSO Correction	16,853,500	0	2,231,000	1,500,000	11,946,138	378,862	5,265,799	800,000	5,650,000
144.1	*Total Annual Dollar Amount	25,998,276	23,214,331	21,906,070	18,268,190	35,757,626	27,554,644	22,223,022	48,438,964	25,226,497
144.2	*Cumulative Dollar Amount	146,366,032	169,580,363	191,486,433	209,754,623	245,512,249	273,066,893	295,289,915	343,728,879	368,955,376
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	600,000	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	600,000	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906	45,975,784	23,828,145
137	*Cumulative Dollar Amount	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718	684,729,502	708,557,647
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	17,405,548	9,293,382	15,446,687	11,690,867	5,578,093	16,193,699	32,353,862	13,420,551	360,000
139	Advanced Treatment	0	2,157,208	0	0	0	0	0	0	0
140	Infiltration/Inflow	5,139,780	0	2,950,000	0	2,528,371	25,260	1,000,000	0	0
141	Sewer System Rehabilitation	4,374,986	125,000	7,235,575	4,133,571	8,424,189	5,540,071	1,323,000	1,793,064	1,540,000
142	New Collector Sewers	0	0	0	0	0	0	768,620	4,400,075	0
143	New Interceptors	0	0	6,800,000	9,759,461	0	0	0	4,498,984	-25,000
144	CSO Correction	2,708,000	6,192,100	6,800,000	19,600,600	21,021,066	4,447,000	9,295,000	16,663,300	12,185,000
144.1	*Total Annual Dollar Amount	29,628,314	17,767,690	39,232,262	45,184,499	37,551,719	26,206,030	44,740,482	40,775,974	14,060,000
144.2	*Cumulative Dollar Amount	398,583,690	416,351,380	455,583,642	500,768,141	538,319,860	564,525,890	609,266,372	650,042,346	664,102,346
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	300,000	220,000	180,000	230,000	5,095,000	203,752	0	300,000	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	300,000	220,000	180,000	230,000	5,095,000	203,752	0	300,000	0
145.4	*Cumulative Dollar Amount	900,000	1,120,000	1,300,000	1,530,000	6,625,000	6,828,752	6,828,752	7,128,752	7,128,752
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	15,041,571	62,233,432	31,922,902	16,532,850	51,971,666	49,631,781	28,314,642	74,984,850
137	*Cumulative Dollar Amount	723,599,218	785,832,650	817,755,552	834,288,402	886,260,068	935,891,849	964,206,491	1,039,191,341
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	7,562,733	29,447,000	12,059,278	4,553,277	23,189,740	20,931,571	5,884,099	13,378,162
139	Advanced Treatment	0	0	0	0	0	0	0	2,606,150
140	Infiltration/Inflow	0	320,000	7,154,000	-4,072	1,379,000	3,285,600	220,812	0
141	Sewer System Rehabilitation	4,014,556	4,050,000	1,886,282	4,851,925	7,506,570	2,981,431	7,465,000	33,575,100
142	New Collector Sewers	-3,620,075	270,000	0	0	0	4,090,000	0	4,500,000
143	New Interceptors	-2,892,250	11,909,025	3,330,000	0	0	3,400,000	-673,216	0
144	CSO Correction	5,860,931	11,445,197	4,280,000	2,351,210	16,140,000	4,693,248	12,523,000	0
144.1	*Total Annual Dollar Amount	10,925,895	57,441,222	28,709,560	11,752,340	48,215,310	39,381,850	25,419,696	54,059,412
144.2	*Cumulative Dollar Amount	675,028,241	732,469,463	761,179,023	772,931,363	821,146,673	860,528,523	885,948,219	940,007,631
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	445,000	0	989,242	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	17,000,000
145.3	*Total Annual Dollar Amount	445,000	0	989,242	0	0	0	0	17,000,000
145.4	*Cumulative Dollar Amount	7,573,752	7,573,752	8,562,994	8,562,994	8,562,994	8,562,994	8,562,994	25,562,994
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	1,286,000
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	1,286,000
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	1,286,000
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	214,140
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>214,140</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>214,140</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	450,445	298,691	420,124	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	4,000,000	0	0	0	0	0	17,057	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	482,041	407,016	235,374	203,370	0	0	21,107	20,917	44,917
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	4,482,041	407,016	235,374	653,815	298,691	420,124	38,164	20,917	44,917
165	*Cumulative Dollar Amount	4,696,181	5,103,197	5,338,571	5,992,386	6,291,077	6,711,201	6,749,365	6,770,282	6,815,199
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	165,000	0	0	0	0	0	0	0
153	Silviculture	0	1,327,578	2,486,157	1,134,789	3,607,807	3,207,706	2,704,764	440,182	3,504,681
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	192,031	0	0	4,438,121	6,225,000
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	36,086	208,255	197,606	300,000	200,311	56,645	18,660	21,507	38,464
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>36,086</i>	<i>1,700,833</i>	<i>2,683,763</i>	<i>1,434,789</i>	<i>4,000,149</i>	<i>3,264,351</i>	<i>2,723,424</i>	<i>4,899,810</i>	<i>9,768,145</i>
165	<i>*Cumulative Dollar Amount</i>	<i>6,851,285</i>	<i>8,552,118</i>	<i>11,235,881</i>	<i>12,670,670</i>	<i>16,670,819</i>	<i>19,935,170</i>	<i>22,658,594</i>	<i>27,558,404</i>	<i>37,326,549</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	534,000
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>534,000</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	3,545,570	4,792,210	2,224,100	4,137,510	3,259,483	9,030,141	2,504,947	1,749,443
155	Ground Water (Unknown Source)	100,000	0	0	215,500	0	0	0	600,000
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	400,000	369,373	691,790	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	400,000	0	0
162	Individual/Decentralized Sewage Treatment	25,106	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	3,670,676	4,792,210	2,224,100	4,753,010	3,628,856	10,121,931	2,504,947	2,349,443
165	*Cumulative Dollar Amount	40,997,225	45,789,435	48,013,535	52,766,545	56,395,401	66,517,332	69,022,279	71,371,722
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	27,500	127,500	128,000	390,000	289,995
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	27,500	127,500	128,000	390,000	289,995
167	*Cumulative Dollar Amount	0	0	0	27,500	155,000	283,000	673,000	962,995
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	534,000	534,000	534,000	534,000	534,000	534,000	534,000	534,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	3	6	3	6	6	4	4
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	1	1	0	1	4
176	New Collector Sewers	0	0	0	0	0	0	0	0	0
177	New Interceptors	0	0	0	0	0	0	0	0	0
178	CSO Correction	0	0	0	1	0	0	1	3	0
178.1	<i>*Total Annual Number</i>	0	0	3	7	4	7	7	8	8
178.2	<i>*Cumulative Number</i>	0	0	3	10	14	21	28	36	44
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	7	7	7	11	9	15	14	15	9
173	Advanced Treatment	0	0	0	0	0	0	0	2	0
174	Infiltration/Inflow	0	0	0	1	0	1	0	2	1
175	Sewer System Rehabilitation	0	2	2	1	2	1	2	5	2
176	New Collector Sewers	0	0	0	0	1	2	1	0	1
177	New Interceptors	0	0	1	0	3	1	0	2	0
178	CSO Correction	4	0	4	1	2	1	4	1	4
178.1	<i>*Total Annual Number</i>	11	9	14	14	17	21	21	27	17
178.2	<i>*Cumulative Number</i>	55	64	78	92	109	130	151	178	195
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	1	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	1	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	10	5	6	6	4	16	7	5	4
173	Advanced Treatment	0	1	0	0	0	0	0	0	0
174	Infiltration/Inflow	3	0	2	0	3	1	1	0	0
175	Sewer System Rehabilitation	4	1	3	4	6	5	2	4	4
176	New Collector Sewers	0	0	0	0	0	0	2	2	0
177	New Interceptors	0	0	2	3	0	0	0	3	0
178	CSO Correction	3	5	4	5	8	2	2	4	2
178.1	<i>*Total Annual Number</i>	20	12	17	18	21	24	14	18	10
178.2	<i>*Cumulative Number</i>	215	227	244	262	283	307	321	339	349
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	1	1	2	3	1	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	1	1	2	3	1	0	1	0
179.4	<i>*Cumulative Number</i>	2	3	4	6	9	10	10	11	11
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	9	6	4	6	7	8	7	6
173	Advanced Treatment	0	0	0	0	0	0	0	1
174	Infiltration/Inflow	0	1	2	0	1	2	1	0
175	Sewer System Rehabilitation	5	2	3	7	6	2	4	6
176	New Collector Sewers	0	1	0	0	0	2	0	1
177	New Interceptors	1	3	2	0	0	2	0	0
178	CSO Correction	4	4	1	2	2	2	4	0
178.1	<i>*Total Annual Number</i>	19	17	12	15	16	18	16	14
178.2	<i>*Cumulative Number</i>	368	385	397	412	428	446	462	476
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	0	3	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	1
179.3	<i>*Total Annual Number</i>	1	0	3	0	0	0	0	1
179.4	<i>*Cumulative Number</i>	12	12	15	15	15	15	15	16
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	3
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	3
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	3
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	3
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	3
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	3
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	3	4	7	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	1	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	5	8	9	10	0	0	3	2	6
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	6	8	9	13	4	7	3	2	6
197	<i>*Cumulative Number</i>	9	17	26	39	43	50	53	55	61
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	1	0	0	0	0	0	0	0
185	Silviculture	0	5	12	11	13	10	9	1	1
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	1	0	0	2	1
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	4	27	22	16	21	7	3	1	1
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>4</i>	<i>33</i>	<i>34</i>	<i>27</i>	<i>35</i>	<i>17</i>	<i>12</i>	<i>4</i>	<i>3</i>
197	<i>*Cumulative Number</i>	<i>65</i>	<i>98</i>	<i>132</i>	<i>159</i>	<i>194</i>	<i>211</i>	<i>223</i>	<i>227</i>	<i>230</i>
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
199	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	1	1	8	18	13	25	8	6
187	Ground Water (Unknown Source)	1	0	0	1	0	0	0	1
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	1	3	5	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	1	0	0
194	Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	3	1	8	20	16	31	8	7
197	<i>*Cumulative Number</i>	233	234	242	262	278	309	317	324
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	2	3	2	14	1
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	2	3	2	14	1
199	<i>*Cumulative Number</i>	0	0	0	2	5	7	21	22

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	18,223,219	26,859,030	15,382,520	21,333,073	12,794,373	12,793,014	12,680,643
201	*Cumulative Dollar Amount	0	0	18,223,219	45,082,249	60,464,769	81,797,842	94,592,215	107,385,229	120,065,872
202	Annual Number of Assistance Agreements	0	0	3	6	4	7	7	6	10
203	*Cumulative Number of Agreements	0	0	3	9	13	20	27	33	43
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	720,619	20,064,896	4,720,000	28,289,000	14,192,073	19,498,570	214,140
205	*Cumulative Dollar Amount	0	0	720,619	20,785,515	25,505,515	53,794,515	67,986,588	87,485,158	87,699,298
206	Annual Number of Assistance Agreements	0	0	1	3	5	3	4	8	3
207	*Cumulative Number of Agreements	0	0	1	4	9	12	16	24	27

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	29,808,065	19,351,092	23,276,957	23,759,543	15,995,659	36,043,028	34,339,664	35,630,028	30,035,853
201	*Cumulative Dollar Amount	149,873,937	169,225,029	192,501,986	216,261,529	232,257,188	268,300,216	302,639,880	338,269,908	368,305,761
202	Annual Number of Assistance Agreements	15	15	20	28	13	27	14	14	9
203	*Cumulative Number of Agreements	58	73	93	121	134	161	175	189	198
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	482,041	4,557,226	585,374	653,815	6,786,691	3,474,124	926,697	1,513,268	23,176,982
205	*Cumulative Dollar Amount	88,181,339	92,738,565	93,323,939	93,977,754	100,764,445	104,238,569	105,165,266	106,678,534	129,855,516
206	Annual Number of Assistance Agreements	5	10	10	13	12	11	5	9	8
207	*Cumulative Number of Agreements	32	42	52	65	77	88	93	102	110

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	12,545,414	45,172,923	42,096,025	34,607,135	58,488,323	23,949,231	28,486,534	31,936,285	39,794,045
201	*Cumulative Dollar Amount	380,851,175	426,024,098	468,120,123	502,727,258	561,215,581	585,164,812	613,651,346	645,587,631	685,381,676
202	Annual Number of Assistance Agreements	4	46	42	44	70	34	19	19	16
203	*Cumulative Number of Agreements	202	248	290	334	404	438	457	476	492
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	31,410,245	5,349,833	14,380,972	14,736,020	52,047,057	26,341,918	5,988,000	44,330,400	46,847,570
205	*Cumulative Dollar Amount	161,265,761	166,615,594	180,996,566	195,732,586	247,779,643	274,121,561	280,109,561	324,439,961	371,287,531
206	Annual Number of Assistance Agreements	5	42	38	3	38	14	6	16	16
207	*Cumulative Number of Agreements	115	157	195	198	236	250	256	272	288

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	12,116,571	63,587,432	31,249,624	19,182,850	40,562,266	34,515,682	39,966,109	49,490,732
201	*Cumulative Dollar Amount	697,498,247	761,085,679	792,335,303	811,518,153	852,080,419	886,596,101	926,562,210	976,052,943
202	Annual Number of Assistance Agreements	22	13	23	38	32	43	39	23
203	*Cumulative Number of Agreements	514	527	550	588	620	663	702	725
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	26,295,921	27,253,235	14,329,624	50,729,148	24,196,933	48,641,498	32,916,642	40,922,946
205	*Cumulative Dollar Amount	397,583,452	424,836,687	439,166,311	489,895,459	514,092,392	562,733,890	595,650,532	636,573,478
206	Annual Number of Assistance Agreements	22	12	19	34	25	48	33	24
207	*Cumulative Number of Agreements	310	322	341	375	400	448	481	505

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	12,315,000	19,810,000	0	20,300,000	6,545,000	0	6,795,000
209	Net Leveraged Bonds Issued - Annual	0	0	10,814,005	17,485,974	0	17,987,137	5,857,426	0	6,089,740
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	121,319	0	177,372
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	260,000	710,000	1,895,000	2,380,000	2,580,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	1,231,500	1,981,000	0	1,971,620	566,255	0	527,888
213	Balance at End of Reporting Period	0	0	1,231,500	3,212,500	3,212,500	5,184,120	5,750,375	5,750,375	6,278,263
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	3,315,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	12,315,000	32,125,000	32,125,000	52,425,000	58,970,000	58,970,000	65,765,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	10,814,005	28,299,979	28,299,979	46,287,116	52,144,542	52,144,542	58,234,282
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,075,083	1,075,083	1,252,455
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	260,000	970,000	2,865,000	5,245,000	7,825,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	3,315,000	3,315,000	3,315,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,865,000	51,455,000	59,420,000	57,040,000	61,255,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460	3,848,045
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460	3,848,045
231	*Cumulative	0	0	199,032	1,485,417	4,076,849	6,842,568	10,295,803	13,607,263	17,455,308

*Calculated Values

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

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)										
208	Gross Leveraged Bonds Issued - Annual	0	20,835,000	0	0	0	0	15,285,000	16,065,000	0
209	Net Leveraged Bonds Issued - Annual	0	18,527,946	0	0	0	0	14,471,303	15,097,059	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	257,933	0	0	0	0	171,899	245,073	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	2,660,000	3,015,000	3,920,000	3,980,000	4,005,000	4,035,000	4,065,000	5,230,000	5,320,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	2,049,121	0	0	0	0	641,798	722,868	0
213	Balance at End of Reporting Period	6,278,263	8,327,384	8,327,384	8,327,384	8,327,384	8,327,384	8,969,182	9,692,050	9,692,050
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	550,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000	86,600,000	101,885,000	117,950,000	117,950,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	58,234,282	76,762,228	76,762,228	76,762,228	76,762,228	76,762,228	91,233,531	106,330,590	106,330,590
218	*Cost of Leveraged Bond Issuance - Cumulative	1,252,455	1,510,388	1,510,388	1,510,388	1,510,388	1,510,388	1,682,287	1,927,360	1,927,360
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	10,485,000	13,500,000	17,420,000	21,400,000	25,405,000	29,440,000	33,505,000	38,735,000	44,055,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000	3,315,000	3,865,000	3,865,000	3,865,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	58,595,000	76,415,000	72,495,000	68,515,000	64,510,000	60,475,000	72,245,000	83,080,000	77,760,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169	3,982,840	3,328,999
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169	3,982,840	3,328,999
231	*Cumulative	20,829,668	24,966,577	28,869,128	32,549,424	36,003,465	39,192,829	42,134,998	46,117,838	49,446,837

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	5,745,000	6,080,000	6,065,000	6,075,000	6,050,000	6,095,000	5,645,000	6,040,000	6,435,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	-680,847	0	0	0	-4,957,298
213	Balance at End of Reporting Period	9,692,050	9,692,050	9,692,050	9,692,050	9,011,203	9,011,203	9,011,203	9,011,203	4,053,905
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-1,960,000	0	-425,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590
218	*Cost of Leveraged Bond Issuance - Cumulative	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	49,800,000	55,880,000	61,945,000	68,020,000	74,070,000	80,165,000	85,810,000	91,850,000	98,285,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,865,000	3,865,000	3,865,000	3,865,000	1,905,000	1,905,000	1,480,000	1,480,000	1,480,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	72,015,000	65,935,000	59,870,000	53,795,000	45,785,000	39,690,000	33,620,000	27,580,000	21,145,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220	1,313,041	894,241
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220	1,313,041	894,241
231	*Cumulative	52,594,668	55,598,124	58,478,802	60,991,672	63,087,750	64,833,195	66,324,415	67,637,456	68,531,697

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	3,380,000	3,065,000	2,910,000	3,015,000	2,765,000	1,380,000	1,105,000	1,020,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-816,805	-167,000	-165,223	380,751	-1,447,790	-42,414	19,509	-29,701
213	Balance at End of Reporting Period	3,237,100	3,070,100	2,904,877	3,285,628	1,837,838	1,795,424	1,814,933	1,785,232
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000	117,950,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590	106,330,590
218	*Cost of Leveraged Bond Issuance - Cumulative	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360	1,927,360
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	101,665,000	104,730,000	107,640,000	110,655,000	113,420,000	114,800,000	115,905,000	116,925,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	17,765,000	14,700,000	11,790,000	8,775,000	6,010,000	4,630,000	3,525,000	2,505,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	717,091	603,105	546,724	442,499	267,252	195,718	163,200	125,600
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	717,091	603,105	546,724	442,499	267,252	195,718	163,200	125,600
231	*Cumulative	69,248,788	69,851,893	70,398,617	70,841,116	71,108,368	71,304,086	71,467,286	71,592,886

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	4,123,385	18,063,835	19,860,834	23,306,645	16,838,474	13,504,720	11,521,464
233	*Cumulative	0	0	4,123,385	22,187,220	42,048,054	65,354,699	82,193,173	95,697,893	107,219,357
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	408,280	1,193,164	3,150,795	4,101,743	4,708,232
235	Interest Payments - Annual	0	0	0	930,064	2,161,120	2,494,678	3,222,365	3,337,595	3,201,522
236	*Principal and Interest - Annual	0	0	0	930,064	2,569,400	3,687,842	6,373,160	7,439,338	7,909,754
237	*Principal Repayments - Cumulative	0	0	0	0	408,280	1,601,444	4,752,239	8,853,982	13,562,214
238	*Interest Payments - Cumulative	0	0	0	930,064	3,091,184	5,585,862	8,808,227	12,145,822	15,347,344
239	*Principal and Interest - Cumulative	0	0	0	930,064	3,499,464	7,187,306	13,560,466	20,999,804	28,909,558
240	Weighted Average Interest Rate on Loans	0.000	0.000	5.060	4.800	3.000	4.190	3.040	3.000	2.980
Interest Earnings on Investments										
241	Annual	0	0	174,778	1,452,431	1,204,212	958,848	1,073,613	1,389,962	1,671,770
242	*Cumulative	0	0	174,778	1,627,209	2,831,421	3,790,269	4,863,882	6,253,844	7,925,614
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	329,085	262,275	437,281	378,724	388,362	439,857	442,416
244	*Cumulative	0	0	329,085	591,360	1,028,641	1,407,365	1,795,727	2,235,584	2,678,000
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	4.4%	-	2.7%	2.5%	2.6%	2.1%	4.4%
246	*Cumulative	-	0.0%	2.2%	4.0%	3.3%	3.1%	3.0%	2.7%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	47,933	105,036	72,186
248	*Cumulative	0	0	0	0	0	0	47,933	152,969	225,155

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	12,665,108	31,433,303	24,919,620	19,706,491	22,154,343	27,924,169	28,342,083	41,089,847	34,235,378
233	*Cumulative	119,884,465	151,317,768	176,237,388	195,943,879	218,098,222	246,022,391	274,364,474	315,454,321	349,689,699
CWSRF Loan Repayments										
234	Principal Repayments - Annual	6,542,685	11,161,693	8,756,862	10,441,783	10,465,481	11,779,321	11,815,196	14,539,819	18,563,099
235	Interest Payments - Annual	3,409,330	4,175,182	4,581,269	4,895,219	4,908,544	5,235,619	5,375,524	5,363,604	5,247,771
236	*Principal and Interest - Annual	9,952,015	15,336,875	13,338,131	15,337,002	15,374,025	17,014,940	17,190,720	19,903,423	23,810,870
237	*Principal Repayments - Cumulative	20,104,899	31,266,592	40,023,454	50,465,237	60,930,718	72,710,039	84,525,235	99,065,054	117,628,153
238	*Interest Payments - Cumulative	18,756,674	22,931,856	27,513,125	32,408,344	37,316,888	42,552,507	47,928,031	53,291,635	58,539,406
239	*Principal and Interest - Cumulative	38,861,573	54,198,448	67,536,579	82,873,581	98,247,606	115,262,546	132,453,266	152,356,689	176,167,559
240	Weighted Average Interest Rate on Loans	3.000	3.000	2.550	3.000	2.960	2.610	2.000	1.970	1.510
Interest Earnings on Investments										
241	Annual	2,010,387	2,280,663	2,086,385	1,752,285	2,294,288	2,113,112	818,400	752,253	993,201
242	*Cumulative	9,936,001	12,216,664	14,303,049	16,055,334	18,349,622	20,462,734	21,281,134	22,033,387	23,026,588
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	461,364	540,512	510,353	250,178	491,557	541,188	441,290	457,011	562,813
244	*Cumulative	3,139,364	3,679,876	4,190,229	4,440,407	4,931,964	5,473,152	5,914,442	6,371,453	6,934,266
Expenses as a % of Capitalization Grants										
245	*Annual	8.2%	7.1%	4.9%	2.4%	4.7%	5.3%	4.3%	4.5%	5.5%
246	*Cumulative	3.2%	3.5%	3.6%	3.5%	3.6%	3.7%	3.8%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	104,186	110,017	127,159	226,127	229,614	184,850	320,200	239,523
248	*Cumulative	225,155	329,341	439,358	566,517	792,644	1,022,258	1,207,108	1,527,308	1,766,831

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	19,370,743	31,640,310	38,012,480	29,611,133	53,605,066	37,913,567	32,832,191	41,670,679	30,072,229
233	*Cumulative	369,060,442	400,700,752	438,713,232	468,324,365	521,929,431	559,842,998	592,675,189	634,345,868	664,418,097
CWSRF Loan Repayments										
234	Principal Repayments - Annual	18,816,380	20,821,406	23,269,595	29,182,582	25,457,662	31,122,891	28,064,483	26,073,997	22,002,323
235	Interest Payments - Annual	4,944,984	5,064,211	5,226,160	5,391,655	4,267,994	4,091,539	4,203,002	3,648,327	2,650,621
236	*Principal and Interest - Annual	23,761,364	25,885,617	28,495,755	34,574,237	29,725,656	35,214,430	32,267,485	29,722,324	24,652,944
237	*Principal Repayments - Cumulative	136,444,533	157,265,939	180,535,534	209,718,116	235,175,778	266,298,669	294,363,152	320,437,149	342,439,472
238	*Interest Payments - Cumulative	63,484,390	68,548,601	73,774,761	79,166,416	83,434,410	87,525,949	91,728,951	95,377,278	98,027,899
239	*Principal and Interest - Cumulative	199,928,923	225,814,540	254,310,295	288,884,532	318,610,188	353,824,618	386,092,103	415,814,427	440,467,371
240	Weighted Average Interest Rate on Loans	1.600	1.700	1.530	1.080	0.420	1.000	1.000	0.580	1.090
Interest Earnings on Investments										
241	Annual	1,409,212	2,483,518	2,941,858	1,890,903	1,080,684	736,865	266,940	137,448	247,002
242	*Cumulative	24,435,800	26,919,318	29,861,176	31,752,079	32,832,763	33,569,628	33,836,568	33,974,016	34,221,018
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	267,323	402,920	273,490	208,831	968,217	785,005	345,724	231,516	528,940
244	*Cumulative	7,201,589	7,604,509	7,877,999	8,086,830	9,055,047	9,840,052	10,185,776	10,417,292	10,946,232
Expenses as a % of Capitalization Grants										
245	*Annual	3.2%	6.0%	3.3%	0.6%	18.5%	5.0%	3.0%	2.1%	5.1%
246	*Cumulative	3.9%	4.0%	3.9%	3.4%	3.8%	3.8%	3.8%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	558,467	446,785	689,857	593,998	700,089	327,218	728,235	1,168,298	544,746
248	*Cumulative	2,325,298	2,772,083	3,461,940	4,055,938	4,756,027	5,083,245	5,811,480	6,979,778	7,524,524

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	28,793,300	40,579,147	43,609,636	23,681,229	39,148,735	36,597,462	36,711,703	53,032,271
233	*Cumulative	693,211,397	733,790,544	777,400,180	801,081,409	840,230,144	876,827,606	913,539,309	966,571,580
CWSRF Loan Repayments									
234	Principal Repayments - Annual	24,572,061	30,328,228	31,202,227	32,051,678	31,565,717	30,727,233	32,533,949	35,369,587
235	Interest Payments - Annual	2,768,507	3,397,921	3,723,760	3,306,768	3,048,443	3,111,618	2,900,863	2,786,379
236	*Principal and Interest - Annual	27,340,568	33,726,149	34,925,987	35,358,446	34,614,160	33,838,851	35,434,812	38,155,966
237	*Principal Repayments - Cumulative	367,011,533	397,339,761	428,541,988	460,593,666	492,159,383	522,886,616	555,420,565	590,790,152
238	*Interest Payments - Cumulative	100,796,406	104,194,327	107,918,087	111,224,855	114,273,298	117,384,916	120,285,779	123,072,158
239	*Principal and Interest - Cumulative	467,807,939	501,534,088	536,460,075	571,818,521	606,432,681	640,271,532	675,706,344	713,862,310
240	Weighted Average Interest Rate on Loans	0.220	0.960	1.000	1.000	1.000	1.000	1.000	1.000
Interest Earnings on Investments									
241	Annual	472,232	785,997	942,183	1,369,697	2,209,691	2,396,821	336,697	307,078
242	*Cumulative	34,693,250	35,479,247	36,421,430	37,791,127	40,000,818	42,397,639	42,734,336	43,041,414
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	756,180	253,192	468,100	534,868	259,696	671,245	156,068	617,145
244	*Cumulative	11,702,412	11,955,604	12,423,704	12,958,572	13,218,268	13,889,513	14,045,581	14,662,726
Expenses as a % of Capitalization Grants									
245	*Annual	7.0%	2.3%	4.5%	5.2%	2.1%	5.5%	1.3%	5.0%
246	*Cumulative	3.9%	3.8%	3.9%	3.9%	3.8%	3.9%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	694,569	1,165,838	1,239,602	954,980	1,572,926	1,043,543	1,491,309	1,236,479
248	*Cumulative	8,219,093	9,384,931	10,624,533	11,579,513	13,152,439	14,195,982	15,687,291	16,923,770

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	643,800	0	0	0	0	0	0	0
250	State Match Amount	0	32,190	0	0	0	0	0	0	0
251	*Cumulative Total	0	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	675,990	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	675,990	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257	*Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		174,624,225							
267	Annual Dollar Amount			21,906,070	0	0	0	0	0	0
268	*Cumulative Dollar Amount		174,624,225	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		66							
270	Annual Number of Loans			14	0	0	0	0	0	0
271	*Cumulative Number of Loans		66	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		66,261,710							
273	Annual Dollar Amount			2,607,587	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025
274	*Cumulative Dollar Amount		66,261,710	68,869,297	72,199,560	75,099,560	77,326,068	83,043,666	84,541,008	89,659,033
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		1,178							
276	Annual Number of Grants			249	162	95	229	195	212	169
277	*Cumulative Number of Grants		1,178	1,427	1,589	1,684	1,913	2,108	2,320	2,489
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			24,513,657	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025
279	*Dollar Amount of Loans and Grants - Cumulative		240,885,935	265,399,592	268,729,855	271,629,855	273,856,363	279,573,961	281,071,303	286,189,328
280	*Number of Loans and Grants - Annual			263	162	95	229	195	212	169
281	*Number of Loans and Grants - Cumulative		1,244	1,507	1,669	1,764	1,993	2,188	2,400	2,569

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	80	80	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292	564,463	646,849
274	*Cumulative Dollar Amount	93,311,552	94,497,741	101,690,852	108,049,628	109,344,204	116,167,806	116,676,098	117,240,561	117,887,410
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	78	126	60	104	22	72	31	34	52
277	*Cumulative Number of Grants	2,567	2,693	2,753	2,857	2,879	2,951	2,982	3,016	3,068
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292	564,463	646,849
279	*Dollar Amount of Loans and Grants - Cumulative	289,841,847	291,028,036	298,221,147	304,579,923	305,874,499	312,698,101	313,206,393	313,770,856	314,417,705
280	*Number of Loans and Grants - Annual	78	126	60	104	22	72	31	34	52
281	*Number of Loans and Grants - Cumulative	2,647	2,773	2,833	2,937	2,959	3,031	3,062	3,096	3,148

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	80	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	189,768	183,381	42,000	54,865	92,038	19,365,778	6,877,776	456,394
274	*Cumulative Dollar Amount	118,077,178	118,260,559	118,302,559	118,357,424	118,449,462	137,815,240	144,693,016	145,149,410
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	20	15	3	6	5	72	40	22
277	*Cumulative Number of Grants	3,088	3,103	3,106	3,112	3,117	3,189	3,229	3,251
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	189,768	183,381	42,000	54,865	92,038	19,365,778	6,877,776	456,394
279	*Dollar Amount of Loans and Grants - Cumulative	314,607,473	314,790,854	314,832,854	314,887,719	314,979,757	334,345,535	341,223,311	341,679,705
280	*Number of Loans and Grants - Annual	20	15	3	6	5	72	40	22
281	*Number of Loans and Grants - Cumulative	3,168	3,183	3,186	3,192	3,197	3,269	3,309	3,331

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	8,869,531	18,585,803	20,201,084	16,196,940	34,025,535	24,773,645	27,304,368	20,034,234
283	*Cumulative	0	8,869,531	27,455,334	47,656,418	63,853,358	97,878,893	122,652,537	149,956,905	169,991,140
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	98%	138%	89%	63%	52%	47%	65%
285	*Cumulative	-	0%	66%	97%	95%	84%	77%	72%	71%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	17%	-	34%	65%	66%	38%	94%
287	*Cumulative	-	0%	9%	61%	47%	53%	56%	51%	56%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	22%	89%	123%	68%	68%	49%	58%
289	*Cumulative	-	0%	15%	47%	66%	67%	67%	64%	63%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	98%	133%	95%	63%	52%	47%	63%
291	*Cumulative	-	0%	66%	95%	95%	84%	77%	72%	71%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	4%	99%	29%	83%	57%	71%	1%
293	*Cumulative	-	0%	3%	44%	40%	55%	55%	58%	52%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	3%	4%	13%	15%	24%
295	*Cumulative	-	0%	0%	0%	1%	2%	4%	6%	8%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	13,602,602	36,614,726	19,708,822	21,536,608	23,682,960	23,823,589	35,383,145	39,982,688	26,003,687
283	*Cumulative	183,593,742	220,208,468	239,917,289	261,453,897	285,136,857	308,960,446	344,343,591	384,326,279	410,329,966
CWSRF Assistance as a % of Funds Available										
284	*Annual	224%	65%	112%	91%	152%	117%	63%	121%	97%
285	*Cumulative	82%	79%	82%	83%	89%	91%	88%	91%	92%
Outlays as a % of Capitalization Grants										
286	*Annual	181%	202%	103%	131%	103%	102%	159%	145%	109%
287	*Cumulative	63%	73%	76%	80%	82%	84%	88%	92%	93%
Disbursements as a % of Funds Available										
288	*Annual	93%	86%	126%	92%	94%	117%	80%	103%	132%
289	*Cumulative	65%	69%	73%	75%	76%	80%	80%	82%	85%
Construction Starts as a % of Funds Available										
290	*Annual	219%	53%	118%	110%	68%	151%	97%	89%	116%
291	*Cumulative	82%	77%	80%	83%	81%	87%	88%	88%	90%
Initiation of Operations as a % of Funds Available										
292	*Annual	4%	12%	3%	3%	29%	15%	3%	4%	89%
293	*Cumulative	48%	42%	39%	36%	35%	34%	31%	28%	32%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	48%	30%	44%	48%	44%	49%	33%	36%	71%
295	*Cumulative	11%	14%	17%	19%	21%	24%	25%	26%	29%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	25,970,513	27,162,991	32,129,983	63,712,566	30,053,077	46,252,930	37,221,965	33,009,131	36,784,603
283	*Cumulative	436,300,479	463,463,470	495,593,453	559,306,019	589,359,096	635,612,026	672,833,991	705,843,122	742,627,725
CWSRF Assistance as a % of Funds Available										
284	*Annual	115%	72%	131%	74%	155%	64%	128%	139%	65%
285	*Cumulative	93%	92%	94%	92%	95%	93%	95%	97%	95%
Outlays as a % of Capitalization Grants										
286	*Annual	87%	135%	107%	22%	532%	103%	92%	19%	46%
287	*Cumulative	93%	94%	95%	84%	94%	94%	94%	91%	89%
Disbursements as a % of Funds Available										
288	*Annual	75%	116%	118%	46%	178%	82%	88%	126%	82%
289	*Cumulative	85%	86%	89%	84%	89%	88%	88%	90%	89%
Construction Starts as a % of Funds Available										
290	*Annual	48%	166%	131%	54%	195%	52%	77%	97%	108%
291	*Cumulative	87%	92%	94%	90%	95%	92%	91%	91%	92%
Initiation of Operations as a % of Funds Available										
292	*Annual	121%	20%	45%	23%	173%	57%	16%	134%	127%
293	*Cumulative	37%	36%	37%	35%	42%	43%	42%	46%	50%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	72%	77%	72%	46%	85%	67%	75%	79%	60%
295	*Cumulative	31%	34%	36%	37%	40%	42%	44%	45%	46%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	38,951,394	43,637,024	44,558,549	45,227,173	49,626,429	48,970,768	48,753,720	52,324,245
283	*Cumulative	781,579,119	825,216,143	869,774,692	915,001,865	964,628,294	1,013,599,062	1,062,352,782	1,114,677,027
CWSRF Assistance as a % of Funds Available									
284	*Annual	39%	143%	72%	37%	105%	101%	58%	143%
285	*Cumulative	93%	95%	94%	91%	92%	92%	91%	93%
Outlays as a % of Capitalization Grants									
286	*Annual	47%	279%	133%	74%	58%	52%	128%	127%
287	*Cumulative	88%	95%	96%	95%	94%	92%	94%	95%
Disbursements as a % of Funds Available									
288	*Annual	74%	93%	98%	52%	79%	75%	75%	101%
289	*Cumulative	89%	89%	89%	88%	87%	87%	86%	87%
Construction Starts as a % of Funds Available									
290	*Annual	31%	146%	70%	42%	82%	70%	82%	95%
291	*Cumulative	89%	92%	91%	89%	88%	87%	87%	88%
Initiation of Operations as a % of Funds Available									
292	*Annual	68%	62%	32%	112%	49%	99%	68%	78%
293	*Cumulative	51%	51%	50%	54%	53%	56%	56%	57%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	63%	70%	70%	71%	64%	63%	67%	68%
295	*Cumulative	47%	48%	49%	50%	51%	52%	52%	53%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	23%	65%	138%	109%	132%	104%	88%
297 *Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	96%	107%	100%	100%	99%	97%
299 *Cumulative	-	-	100%	98%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	4%	72%	33%	133%	111%	151%	2%
301 *Cumulative	-	-	4%	45%	42%	66%	72%	81%	73%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	3%	6%	25%	32%	36%
303 *Cumulative	-	-	0%	0%	1%	2%	5%	8%	11%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	4%	75%	31%	133%	111%	152%	2%
305 *Cumulative	-	-	4%	46%	42%	66%	72%	81%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%
297 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	98%	82%	105%	122%	44%	129%	154%	74%	119%
299 *Cumulative	99%	97%	98%	100%	92%	96%	100%	96%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	2%	19%	3%	3%	19%	12%	4%	3%	92%
301 *Cumulative	58%	53%	47%	43%	40%	37%	35%	30%	35%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	21%	47%	40%	53%	29%	42%	53%	30%	73%
303 *Cumulative	13%	18%	20%	23%	24%	26%	28%	28%	31%
Initiation of Operations as a % of Construction Starts									
304 *Annual	2%	24%	3%	3%	42%	10%	3%	4%	77%
305 *Cumulative	59%	55%	48%	43%	43%	39%	35%	32%	35%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	65%	161%	90%	63%	115%	128%	69%	91%	126%
297 *Cumulative	91%	94%	94%	91%	93%	95%	93%	93%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	42%	229%	100%	74%	125%	81%	60%	69%	167%
299 *Cumulative	94%	100%	100%	98%	100%	99%	96%	94%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	105%	27%	34%	31%	112%	89%	13%	96%	197%
301 *Cumulative	40%	39%	39%	38%	44%	46%	44%	47%	52%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	63%	106%	55%	62%	55%	105%	59%	57%	92%
303 *Cumulative	34%	37%	39%	41%	42%	45%	46%	47%	48%
Initiation of Operations as a % of Construction Starts									
304 *Annual	250%	12%	34%	43%	89%	110%	21%	139%	118%
305 *Cumulative	42%	39%	39%	39%	44%	47%	46%	50%	54%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	191%	65%	137%	143%	75%	74%	130%	71%
297 *Cumulative	96%	93%	95%	96%	95%	94%	95%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	81%	102%	98%	116%	78%	70%	141%	66%
299 *Cumulative	96%	97%	97%	97%	96%	95%	96%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	175%	44%	45%	307%	47%	98%	116%	55%
301 *Cumulative	55%	54%	54%	59%	58%	60%	62%	61%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	163%	49%	98%	194%	61%	62%	115%	47%
303 *Cumulative	51%	51%	52%	55%	56%	56%	58%	57%
Initiation of Operations as a % of Construction Starts								
304 *Annual	217%	43%	46%	264%	60%	141%	82%	83%
305 *Cumulative	57%	56%	55%	60%	60%	63%	64%	65%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	321%	230%	372%	240%	171%	169%	123%
307 *Cumulative	-	-	321%	243%	291%	270%	242%	228%	209%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	98%	138%	89%	63%	52%	47%	65%
309 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%	71%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	23%	65%	138%	109%	132%	104%	88%
311 *Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	9,219,921	23,190,440	-1,841,940	3,323,055	-6,688,101	-14,380,546	-1,406,523
313 *Cumulative	-	-	350,390	23,540,830	21,698,890	25,021,945	18,333,845	3,953,299	2,546,775
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	45%	25%	4%	2%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743	1,416,097	1,025,247
319 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306	4,792,403	5,817,650
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%	4.9%	5.3%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	125%	206%	233%	145%	207%	265%	173%	277%	305%
307 *Cumulative	195%	197%	202%	194%	195%	201%	198%	205%	212%
Executed Loans as a % of Funds Available									
308 *Annual	224%	65%	112%	91%	152%	117%	63%	121%	97%
309 *Cumulative	82%	79%	82%	83%	89%	91%	88%	91%	92%
Disbursements as a % of Executed Loans									
310 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%
311 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				2.6	3.0	2.7	2.7	2.1	1.8
Additional Loans Made Due to Leveraging									
312 *Annual	16,877,715	3,485,446	2,432,622	-2,014,603	12,373,357	4,151,179	707,546	22,851,384	-732,273
313 *Cumulative	19,424,490	22,909,936	25,342,559	23,327,956	35,701,313	39,852,492	40,560,038	63,411,422	62,679,149
314 *Cumulative Additional Loans as a % of Contributed Capital	16%	18%	18%	15%	21%	22%	21%	31%	29%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791	4,159,367	3,251,755	2,133,017	2,911,973
319 *Cumulative	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045	23,822,412	27,074,167	29,207,184	32,119,157
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	8.0%	9.2%	10.4%	11.8%	13.3%	14.2%	14.3%	14.9%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators									
Federal Return on Investment									
306 *Annual	267%	347%	430%	371%	193%	233%	312%	2020%	638%
307 *Cumulative	215%	221%	231%	237%	231%	231%	235%	249%	256%
Executed Loans as a % of Funds Available									
308 *Annual	115%	72%	131%	74%	155%	64%	128%	139%	65%
309 *Cumulative	93%	92%	94%	92%	95%	93%	95%	97%	95%
Disbursements as a % of Executed Loans									
310 *Annual	65%	161%	90%	63%	115%	128%	69%	91%	126%
311 *Cumulative	91%	94%	94%	91%	93%	95%	93%	93%	94%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative	2.1	2.2	1.9	2.7	1.7	1.9	1.9	1.9	2.2
Additional Loans Made Due to Leveraging									
312 *Annual	3,993,887	-7,474,468	9,966,042	-16,863,278	17,274,638	-16,578,797	10,241,941	12,966,653	-7,999,160
313 *Cumulative	66,673,036	59,198,568	69,164,610	52,301,332	69,575,970	52,997,173	63,239,114	76,205,767	68,206,607
314 *Cumulative Additional Loans as a % of Contributed Capital	30%	25%	28%	19%	24%	17%	20%	23%	20%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	3,206,365	4,544,273	5,287,340	4,769,688	3,252,600	3,082,959	2,978,722	2,472,734	2,003,382
319 *Cumulative	35,325,522	39,869,795	45,157,135	49,926,823	53,179,423	56,262,382	59,241,104	61,713,838	63,717,220
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.7%	17.1%	18.6%	18.4%	19.8%	19.8%	20.3%	20.5%	20.3%
Additional Subsidy Provided									
321 Grant Amount				0	0	0	0	0	0
322 Negative Interest				0	0	0	0	0	0
323 Principal Forgiven				9,504,148	9,530,534	3,144,383	4,769,310	1,900,511	795,114
324 * Total Annual Subsidy				9,504,148	9,530,534	3,144,383	4,769,310	1,900,511	795,114
325 * Total Cumulative Subsidy				9,504,148	19,034,682	22,179,065	26,948,375	28,848,886	29,644,000
Green Project Reserve (GPR)									
326 Green Infrastructure				0	7,100,508	0	658,000	500,424	0
327 Energy Efficiency				3,000,000	323,000	3,325,452	16,294,490	882,588	0
328 Water Conservation				0	0	0	0	0	0
329 Green Innovative				1,968,943	4,100,187	2,516,882	3,378,360	440,182	3,504,682
330 * Total Annual GPR				4,968,943	11,523,695	5,842,334	20,330,850	1,823,194	3,504,682
331 * Cumulative GPR				4,968,943	16,492,638	22,334,972	42,665,822	44,489,016	47,993,697

* Calculated values.

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

Fund Analysis			For the Reporting Year Ending June 30 of:							
			2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators										
Federal Return on Investment										
306	*Annual		571%	135%	316%	312%	541%	577%	233%	340%
307	*Cumulative		262%	249%	252%	254%	260%	266%	265%	268%
Executed Loans as a % of Funds Available										
308	*Annual		39%	143%	72%	37%	105%	101%	58%	143%
309	*Cumulative		93%	95%	94%	91%	92%	92%	91%	93%
Disbursements as a % of Executed Loans										
310	*Annual		191%	65%	137%	143%	75%	74%	130%	71%
311	*Cumulative		96%	93%	95%	96%	95%	94%	95%	93%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative		2.6	2.8	2.5	3.2	3.5	4.1	4.0	3.5
Additional Loans Made Due to Leveraging										
312	*Annual		-23,093,018	18,763,408	-12,470,424	-29,075,074	3,793,027	703,427	-20,458,587	22,690,306
313	*Cumulative		45,113,589	63,876,997	51,406,573	22,331,499	26,124,526	26,827,953	6,369,366	29,059,672
314	*Cumulative Additional Loans as a % of Contributed Capital		13%	17%	13%	6%	6%	6%	1%	6%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual		2,523,648	3,580,813	4,119,219	4,233,966	4,990,882	5,312,721	3,074,360	2,967,857
319	*Cumulative		66,240,868	69,821,681	73,940,900	78,174,866	83,165,748	88,478,469	91,552,829	94,520,686
320	*Cumulative Retained Earnings as a % of Contributed Capital		20.2%	20.5%	21.0%	21.6%	22.2%	23.3%	23.4%	23.5%
Additional Subsidy Provided										
321	Grant Amount		0	0	0	0	0	0	0	0
322	Negative Interest		0	0	0	0	0	0	0	0
323	Principal Forgiven		804,837	1,685,289	648,028	2,870,971	2,221,062	9,652,268	3,287,609	3,217,995
324	* Total Annual Subsidy		804,837	1,685,289	648,028	2,870,971	2,221,062	9,652,268	3,287,609	3,217,995
325	* Total Cumulative Subsidy		30,448,837	32,134,126	32,782,154	35,653,125	37,874,187	47,526,455	50,814,064	54,032,059
Green Project Reserve (GPR)										
326	Green Infrastructure		0	1,155,000	-137,592	250,000	102,160	2,300,000	-652,125	0
327	Energy Efficiency		1,592,865	166,000	0	91,000	0	275,000	0	0
328	Water Conservation		1,322,000	0	0	0	0	0	0	0
329	Green Innovative		4,867,570	4,792,210	2,224,100	4,177,510	3,319,483	9,110,141	2,664,947	1,769,438
330	* Total Annual GPR		7,782,435	6,113,210	2,086,508	4,518,510	3,421,643	11,685,141	2,012,821	1,769,438
331	* Cumulative GPR		55,776,133	61,889,343	63,975,851	68,494,361	71,916,004	83,601,145	85,613,966	87,383,404

* Calculated values.

v. 10.18.2022