

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001	5/1/2002	6/17/2003	-	8/16/2005	7/25/2006	9/18/2007
2 Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$16,588,600	\$8,229,300	\$8,229,000
3 *Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$58,841,000	\$75,429,600	\$83,658,900	\$91,887,900
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191	\$2,319,118	\$3,741,092	\$2,206,612	\$2,797,510	\$2,684,448	\$2,286,706
9 Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781	\$1,291,755	\$1,375,390	\$3,245,658	\$1,325,048
10 Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335	\$632,070	\$793,428	\$3,304,355	\$1,640,612
11 Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894	\$3,547,316	\$2,272,887	\$2,336,046	\$2,740,268	\$3,578,158	\$1,755,919
12 *Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406	\$10,247,627	\$8,598,095	\$6,466,483	\$7,706,596	\$12,812,619	\$7,008,285
13 *Cumulative Outlays	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537	\$31,163,164	\$39,761,259	\$46,227,742	\$53,934,338	\$66,746,957	\$73,755,242

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012	8/19/2013	7/14/2014	7/21/2015	7/25/2016	8/29/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000	\$2,831,101	\$1,543,569	\$1,732,545	\$4,692,796	\$3,431,518
9 Second Quarter Outlays	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322	\$2,338,377	\$1,819,580	\$1,759,422	\$5,754,059	\$1,724,561
10 Third Quarter Outlays	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865	\$1,636,229	\$2,054,185	\$4,036,238	\$4,452,223	\$1,655,071
11 Fourth Quarter Outlays	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211	\$1,325,115	\$1,620,690	\$3,228,814	\$2,158,823	\$1,335,282
12 *Total Annual Outlays	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398	\$8,130,821	\$7,038,024	\$10,757,019	\$17,057,901	\$8,146,432
13 *Cumulative Outlays	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912	\$148,337,733	\$155,375,757	\$166,132,776	\$183,190,677	\$191,337,109

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$0	\$16,588,600	\$8,229,300
15 *Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$58,841,000	\$58,841,000	\$75,429,600	\$83,658,900
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)	\$0	(\$2,195,183)	(\$2,016,624)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580	\$12,897,100	\$5,953,444	(\$1,732,011)	\$0	\$14,393,417	\$6,212,676
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630	\$39,334,730	\$45,288,174	\$43,556,163	\$43,556,163	\$57,949,580	\$64,162,256
21 *Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000	\$1,700,000	\$1,800,000
22 *Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272	\$15,132,272	\$16,932,272
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580	\$15,065,420	\$7,953,444	(\$178,059)	\$710,000	\$16,093,417	\$8,012,676
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630	\$48,503,050	\$56,456,494	\$56,278,435	\$56,988,435	\$73,081,852	\$81,094,528
25 *State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%	-	-	10%	22%
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%	22%	23%	20%	20%
Outlays (Dollars)											
27 *Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391	\$8,234,205	\$9,872,524	\$6,403,324	\$7,302,374	\$11,974,729	\$8,830,524
28 *Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643	\$27,615,848	\$37,488,372	\$43,891,696	\$51,194,070	\$63,168,799	\$71,999,323
28a *State Contributions as a % of Outlays - Annual	-	64%	0%	70%	53%	26%	20%	24%	10%	14%	20%
28b *State Contributions as a % of Outlays - Cumulative	-	64%	20%	33%	36%	33%	30%	29%	26%	24%	24%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0	\$153,952	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$1,400,000	\$710,000	\$1,700,000	\$1,800,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000	\$1,700,000	\$1,800,000
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272	\$15,132,272	\$16,932,272
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353	\$892,818	\$471,819	\$501,719	\$499,959	\$494,299	\$555,023
39 *Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410	\$830,310	\$828,550	\$822,890	\$883,614
40 *Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006	\$4,325,006	\$5,125,416	\$5,955,726	\$6,784,276	\$7,607,166	\$8,490,780
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$35,792,000	\$0	\$13,573,000	\$18,243,000	\$0	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
15 *Cumulative Capitalization Grants	\$91,887,900	\$127,679,900	\$127,679,900	\$141,252,900	\$159,495,900	\$159,495,900	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,800,943)	(\$2,984,785)	\$0	(\$3,303,328)	(\$2,951,153)	(\$2,955,006)	(\$2,335,267)	(\$1,327,565)	(\$2,297,486)	(\$2,805,274)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	\$0	(\$815,009)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,428,057	\$32,807,215	(\$2,067,951)	\$9,953,860	\$15,291,847	(\$2,955,006)	\$6,085,733	\$7,517,435	\$5,674,505	\$5,506,726
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$70,590,313	\$103,397,528	\$101,329,577	\$111,283,437	\$126,575,284	\$123,620,278	\$129,706,011	\$137,223,446	\$142,897,951	\$148,404,677
21 *Annual State Contributions	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466
22 *Cumulative State Contributions	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876
23 *Annual Net Investments for the DWSRF Fund	\$9,128,057	\$35,207,215	(\$2,067,951)	\$13,594,598	\$15,861,847	(\$2,955,006)	\$9,675,733	\$11,113,435	\$7,336,905	\$7,233,192
24 *Cumulative Net Investments for the DWSRF Fund	\$90,222,585	\$125,429,800	\$123,361,849	\$136,956,447	\$152,818,294	\$149,863,288	\$159,539,021	\$170,652,456	\$177,989,361	\$185,222,553
25 *State Contributions as a % of Grants - Annual	33%	7%	-	27%	3%	-	43%	41%	19%	21%
26 *State Contributions as a % of Grants - Cumulative	21%	17%	17%	18%	16%	16%	18%	19%	19%	19%
Outlays (Dollars)										
27 *Annual	\$6,299,452	\$13,888,176	\$28,513,078	\$6,550,723	\$9,898,950	\$9,862,917	\$6,742,449	\$9,148,894	\$18,127,892	\$8,969,973
28 *Cumulative	\$78,298,775	\$92,186,951	\$120,700,028	\$127,250,751	\$137,149,701	\$147,012,618	\$153,755,067	\$162,903,962	\$181,031,854	\$190,001,827
28a *State Contributions as a % of Outlays - Annual	43%	17%	0%	56%	6%	0%	53%	39%	9%	19%
28b *State Contributions as a % of Outlays - Cumulative	25%	24%	18%	20%	19%	18%	19%	21%	19%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,400	\$1,726,466
30 Bonds Retired Outside the DWSRF Fund	\$2,700,000	\$2,400,000	\$0	\$3,400,000	\$570,000	\$0	\$3,590,000	\$3,596,000	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$240,738	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466
35 *Cumulative Match Contributions	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$417,831	\$281,422	\$412,163	\$377,953	\$376,161	\$464,842	\$518,556	\$591,703	\$710,683	\$665,460
39 *Total Annual Additional Contribution	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$793,433	\$847,147	\$920,294	\$1,039,274	\$994,051
40 *Cumulative Additional Contribution	\$9,237,202	\$9,847,215	\$10,587,969	\$11,294,513	\$11,999,265	\$12,792,698	\$13,639,845	\$14,560,139	\$15,599,413	\$16,593,464
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124	\$0	\$331,420	\$329,156
46	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%	-	-	2.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124	\$0	\$331,420	\$329,156
49	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780	\$2,011,780	\$2,331,944	\$2,664,068	\$2,664,068	\$2,995,488	\$3,324,644
50	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292	\$366,484	\$280,103	\$325,317
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292	\$366,484	\$280,103	\$325,317
53	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016	\$1,930,308	\$2,296,792	\$2,576,895	\$2,902,212
54	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928	\$733,760	\$367,276	\$418,593	\$422,432
Small Systems Technical Assistance											
55	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062	\$0	\$165,710	\$164,578
56	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	-	1.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062	\$0	\$165,710	\$164,578
59	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722	\$1,331,784	\$1,331,784	\$1,497,494	\$1,662,072
60	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925	\$133,750	\$167,862	\$95,076	\$116,830
61	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686	\$892,436	\$1,060,298	\$1,155,374	\$1,272,204
62	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036	\$439,348	\$271,486	\$342,120	\$389,868
63	0	0	781	789	759	771	734	603	540	487	571
64	0	0	781	1,570	2,329	3,100	3,834	4,437	4,977	5,464	6,035
State Program Management (Dollars)											
65	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310	\$0	\$828,550	\$822,890
66	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%	-	-	5.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310	\$0	\$828,550	\$822,890
69	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000	\$4,266,000	\$5,066,410	\$5,896,720	\$5,896,720	\$6,725,270	\$7,548,160
70	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072	\$440,806	\$536,128	\$477,390	\$439,040
71	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497	\$2,259,303	\$2,795,431	\$3,272,821	\$3,711,861
72	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727	\$264,287	\$244,094	\$299,838	\$223,653
73	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348	\$1,073,635	\$1,317,729	\$1,617,567	\$1,841,220
74	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208	\$59,411	\$71,314	\$65,228	\$59,826
75	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589	\$250,000	\$321,314	\$386,542	\$446,368
76	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347	\$58,682	\$23,301	\$41,158	\$39,874
77	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964	\$298,646	\$321,947	\$363,105	\$402,979
78	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354	\$823,186	\$874,837	\$883,614	\$762,393
79	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623	\$2,254,044	\$3,058,398	\$3,881,584	\$4,756,421	\$5,640,035	\$6,402,428
80	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012	\$2,015,136	\$1,140,299	\$1,085,235	\$1,145,732

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.6%	-	4.0%	2.4%	-	4.0%	4.6%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	\$402,747	\$353,800	\$332,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,650,484	\$4,585,324	\$4,585,324	\$5,128,244	\$5,563,777	\$5,974,727	\$6,311,567	\$6,714,314	\$7,068,114	\$7,400,594
50	Annual Expenses - DWSRF Administration	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	\$433,971	\$447,157	\$404,548
53	*Cumulative Administrative Expenses	\$3,214,149	\$3,613,574	\$4,224,813	\$4,574,196	\$5,057,610	\$5,502,780	\$6,004,041	\$6,438,012	\$6,885,169	\$7,289,717
54	*Remaining Awarded Amount	\$436,335	\$971,750	\$360,511	\$554,048	\$506,167	\$471,947	\$307,526	\$276,302	\$182,945	\$110,877
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	\$181,000	\$176,900	\$231,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	0.2%	-	2.0%	2.1%	-	1.1%	2.0%	2.0%	2.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0
58	*Annual Amount Awarded and Transferred	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	\$181,000	\$76,900	\$231,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,746,730	\$1,811,403	\$1,811,403	\$2,082,863	\$2,463,863	\$2,699,483	\$2,789,805	\$2,970,805	\$3,047,705	\$3,278,705
60	Annual Expenses - Small System Technical Assistance	\$119,568	\$111,684	\$122,049	\$257,880	\$205,069	\$407,956	\$201,938	\$239,099	\$83,740	\$237,190
61	*Cumulative Small Systems Technical Assistance	\$1,391,772	\$1,503,456	\$1,625,505	\$1,883,385	\$2,088,454	\$2,496,410	\$2,698,348	\$2,937,447	\$3,021,187	\$3,258,377
62	*Remaining Awarded Amount	\$354,958	\$307,947	\$185,898	\$199,478	\$375,409	\$203,073	\$91,457	\$33,358	\$26,518	\$20,328
63	Annual Number of Systems Receiving Assistance	513	513	676	917	856	873	870	832	872	564
64	*Cumulative Number of Small Systems Receiving	6,548	7,061	7,737	8,654	9,510	10,383	11,253	12,085	12,957	13,521
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	\$743,818	\$963,793	\$1,017,067
66	*Annual Amount Awarded as a % of Grants Awarded	9.9%	2.3%	-	6.4%	4.0%	-	7.7%	8.4%	11.0%	12.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,000)	\$0
68	*Annual Amount Awarded and Transferred	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	\$743,818	\$833,793	\$1,017,067
69	*Cumulative Amount Awarded, Including Transfers	\$8,362,760	\$9,177,360	\$9,177,360	\$10,042,303	\$10,774,963	\$11,737,149	\$12,382,104	\$13,125,922	\$13,959,715	\$14,976,782
70	Annual Expenses - PWSS Administration	\$526,054	\$430,464	\$533,494	\$561,924	\$552,072	\$627,781	\$668,234	\$724,329	\$837,469	\$842,861
71	*Cumulative Expenses - PWSS Administration	\$4,237,915	\$4,668,379	\$5,201,873	\$5,763,797	\$6,315,869	\$6,943,650	\$7,611,884	\$8,336,213	\$9,173,682	\$10,016,543
72	Annual Expenses - Source Water Protection Technical Assistance	\$145,788	\$138,399	\$153,461	\$77,587	\$70,667	\$72,086	\$84,674	\$93,580	\$95,274	\$41,253
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,987,008	\$2,125,407	\$2,278,868	\$2,356,455	\$2,427,122	\$2,499,208	\$2,583,882	\$2,677,462	\$2,772,736	\$2,813,989
74	Annual Expenses - Capacity Development	\$44,223	\$29,279	\$39,125	\$36,156	\$35,207	\$35,421	\$41,586	\$44,184	\$49,774	\$50,538
75	*Cumulative Expenses - Capacity Development	\$490,597	\$519,870	\$558,995	\$595,151	\$630,358	\$665,779	\$707,365	\$751,549	\$801,323	\$851,861
76	Annual Expenses - Operator Certification Programs	\$30,357	\$11,871	\$14,674	\$30,877	\$46,806	\$62,145	\$52,653	\$58,201	\$56,757	\$59,399
77	*Cumulative Expenses - Operator Certification Programs	\$433,336	\$445,207	\$459,881	\$490,758	\$537,564	\$599,709	\$652,362	\$710,563	\$767,320	\$826,719
78	*Total Annual State Program Management Expenses	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$797,433	\$847,147	\$920,294	\$1,039,274	\$994,051
79	*Cumulative State Program Management Expenses	\$7,148,850	\$7,758,863	\$8,499,617	\$9,206,161	\$9,910,913	\$10,708,346	\$11,555,493	\$12,475,787	\$13,515,061	\$14,509,112
80	*Remaining Awarded Amount	\$1,213,910	\$1,418,497	\$677,743	\$836,142	\$864,050	\$1,028,803	\$826,611	\$650,135	\$444,654	\$467,670

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	\$869,503	\$700,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	-	-	5.2%	8.5%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	\$869,503	\$700,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265	\$6,261,768	\$6,961,768
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0	\$83,800	\$0	\$358,500
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071
88 Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0	1	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8	9	9	10
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0	2	0	6
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650	1,652	1,652	1,658
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744	\$17,004	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386	\$390,503	\$190,586	\$250,566
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762	\$1,216,265	\$1,406,851	\$1,657,417
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273	\$162,597	\$211,999	\$81,442	\$149,328
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617	\$564,616	\$646,058	\$795,386
106 Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178	229	195	152
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234	463	658	810
108 *Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987	\$686,302	\$272,028	\$758,394
109 *Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709	\$4,906,737	\$5,665,131
110 *Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556	\$1,355,031	\$1,296,637
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183	\$2,016,624
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	\$2,195,183	\$2,016,624
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	\$17,480,020	\$19,496,644
117 *Cumulative Net Total Amount Awarded as a % of	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	26.0%	26.0%	23.2%	23.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555	\$1,600,215	\$2,095,485	\$1,530,821	\$1,962,934
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,652,735	\$12,748,220	\$14,279,041	\$16,241,975
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,632,102	\$2,536,617	\$3,200,979	\$3,254,669

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960	\$1,346,250	\$1,263,150	\$0	\$802,993	\$1,224,727
82	7.0%	3.3%	-	12.0%	7.7%	-	15.0%	0.0%	9.1%	14.7%
83	\$0	\$0	\$2,067,951	\$315,812	\$0	\$0	\$0	\$0	\$1,045,009	\$0
84	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960	\$1,346,250	\$1,263,150	\$0	\$1,848,002	\$1,224,727
85	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013	\$15,464,263	\$16,727,413	\$16,727,413	\$18,575,415	\$19,800,142
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	\$237,000	\$0	\$0
87	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071
88	2	2	1	2	0	0	0	1	0	0
89	12	14	15	17	17	17	17	18	18	18
90	10	66	510	1,199	0	0	0	2	0	0
91	1,668	1,734	2,244	3,443	3,443	3,443	3,443	3,445	3,445	3,445
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs										
98	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130	\$427,424	\$369,900	\$376,760	\$616,121	\$492,679
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643	\$4,036,067	\$4,405,967	\$4,782,727	\$5,398,848	\$5,891,527
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097	\$399,885	\$352,281	\$403,812	\$609,217	\$516,155
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034	\$3,900,919	\$4,253,200	\$4,657,012	\$5,266,229	\$5,782,384
106	281	314	204	224	355	762	319	499	332	635
107	1,091	1,405	1,609	1,833	2,188	2,950	3,269	3,768	4,100	4,735
108	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227	\$827,309	\$722,181	\$1,017,572	\$1,225,338	\$1,008,834
109	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005	\$14,576,314	\$15,298,495	\$16,316,067	\$17,541,405	\$18,550,239
110	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008	\$887,949	\$1,428,918	\$411,346	\$1,034,010	\$1,249,903
Set-Aside Summary										
111	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153	\$2,955,006	\$2,335,267	\$1,327,565	\$2,297,486	\$2,805,274
112	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853	\$33,491,859	\$35,827,126	\$37,154,691	\$39,452,177	\$42,257,451
113	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	\$0	(\$815,009)	\$0
114	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$3,198,772)	(\$3,198,772)
115	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153	\$2,955,006	\$2,335,267	\$1,327,565	\$3,112,495	\$2,805,274
116	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616	\$35,875,622	\$38,210,889	\$39,538,454	\$42,650,949	\$45,456,223
117	23.2%	19.0%	20.6%	21.2%	20.6%	22.5%	22.8%	22.4%	23.0%	23.4%
118	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462	\$2,477,868	\$2,272,527	\$2,610,936	\$2,795,509	\$2,644,623
119	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982	\$33,283,850	\$35,556,377	\$38,167,313	\$40,962,822	\$43,607,445
120	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634	\$2,591,772	\$2,654,512	\$1,371,141	\$1,688,127	\$1,848,778

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
123 Annual Number of Binding Commitments	0	6	19	5	8	13	8	12	17	10	8
124 *Cumulative Number of Binding Commitments	0	6	25	30	38	51	59	71	88	98	106
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826	\$15,015,359	\$2,443,767	\$8,422,136	\$11,163,555	\$10,352,039	\$3,022,525
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0	\$750,000	\$0	\$0	\$3,435,981	\$0	\$430,000
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,250	\$623,738	\$710,984
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	4	16	3	8	12	8	12	12	9	6
132 Refinance Short-term Debt	0	2	3	2	0	1	0	0	4	0	1
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8	13	8	12	17	10	8
136 *Cumulative Number of Agreements	0	6	25	30	38	51	59	71	88	98	106
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885	\$515,303	\$83,541	\$331,636	\$540,175	\$2,382,000	\$150,000
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941	\$6,407,956	\$1,531,226	\$4,963,450	\$4,766,400	\$5,107,156	\$1,913,509
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000	\$3,016,000	\$829,000	\$2,027,050	\$7,360,111	\$2,000,621	\$2,100,000
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0	\$5,826,100	\$0	\$1,100,000	\$2,289,100	\$1,486,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	2	6	2	1	2	1	3	1	2	1
145 501 to 3,300	0	1	11	3	6	7	5	5	7	4	6
146 3,301 to 10,000	0	2	1	0	1	2	2	3	7	2	1
147 10,001 to 100,000	0	1	1	0	0	2	0	1	2	2	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8	13	8	12	17	10	8
150 *Cumulative Number of Agreements	0	6	25	30	38	51	59	71	88	98	106

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,818,147
122 *Cumulative Dollar Amount	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,974,759
123 Annual Number of Binding Commitments	20	50	29	25	25	13	11	27	24	21
124 *Cumulative Number of Binding Commitments	126	176	205	230	255	268	279	306	330	351
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$11,892,519	\$31,775,707	\$19,192,485	\$11,103,696	\$12,921,729	\$8,828,259	\$9,516,414	\$15,597,392	\$15,835,250	\$16,524,217
126 Refinance Short-term Debt	\$700,000	\$0	\$0	\$990,300	\$0	\$538,500	\$443,164	\$1,059,547	\$1,365,630	\$1,293,930
127 Refinance Long-term Debt	\$2,559,988	\$0	\$0	\$1,309,697	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,818,147
130 *Cumulative Assistance	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,974,759
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	17	50	29	21	25	12	10	25	23	20
132 Refinance Short-term Debt	1	0	0	2	0	1	1	2	1	1
133 Refinance Long-term Debt	2	0	0	2	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	20	50	29	25	25	13	11	27	24	21
136 *Cumulative Number of Agreements	126	176	205	230	255	268	279	306	330	351
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,385,414	\$1,746,423	\$806,800	\$1,597,691	\$385,444	\$375,453	\$7,800	\$349,634	\$993,672	\$100,162
138 501 to 3,300	\$10,043,163	\$6,765,512	\$4,159,250	\$6,980,528	\$4,301,415	\$1,127,774	\$4,221,224	\$6,625,478	\$3,644,842	\$3,975,698
139 3,301 to 10,000	\$1,092,410	\$4,680,746	\$3,960,000	\$2,021,772	\$3,596,988	\$1,299,844	\$3,345,000	\$2,380,012	\$8,963,536	\$3,791,154
140 10,001 to 100,000	\$2,631,520	\$16,984,526	\$5,759,266	\$1,853,702	\$3,507,882	\$3,563,688	\$1,313,554	\$6,842,816	\$3,328,830	\$8,134,985
141 100,001 and Above	\$0	\$1,598,500	\$4,507,169	\$950,000	\$1,130,000	\$3,000,000	\$1,072,000	\$458,999	\$270,000	\$1,816,148
142 *Total Annual Assistance	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,818,147
143 *Cumulative Assistance	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,974,759
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	6	6	5	9	7	6	1	3	6	4
145 501 to 3,300	9	17	12	8	10	2	4	11	7	6
146 3,301 to 10,000	2	14	4	5	5	2	3	6	8	4
147 10,001 to 100,000	3	12	6	2	2	2	2	6	2	5
148 100,001 and Above	0	1	2	1	1	1	1	1	1	2
149 *Total Annual Number of Agreements	20	50	29	25	25	13	11	27	24	21
150 *Cumulative Number of Agreements	126	176	205	230	255	268	279	306	330	351

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0	\$0	\$100,000	\$100,000	\$545,000	\$225,000	\$480,500
Construction											
152 Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000	\$5,974,980	\$704,000	\$1,483,050	\$1,902,120	\$377,200	\$1,143,513
153 Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810	\$2,524,578	\$1,072,350	\$3,605,450	\$2,992,141	\$7,055,821	\$0
154 Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441	\$965,000	\$761,175	\$2,500,000	\$6,233,925	\$2,394,738	\$738,864
155 Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575	\$5,212,200	\$0	\$650,000	\$3,282,600	\$923,018	\$1,800,632
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	(\$193,758)	\$83,636	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786	\$10,975,777	\$4,163,509
161 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049	\$82,362,826	\$86,526,335
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	1	0	0	0	1	1	4	2	3
Construction											
163 Treatment	0	2	4	1	2	5	2	3	4	2	3
164 Transmission & Distribution	0	0	3	0	4	6	4	6	6	8	0
165 Source	0	2	5	3	5	2	4	2	4	3	3
166 Storage	0	1	7	1	1	2	0	1	2	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	2	1	0	0	3	1	1	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	22	5	12	18	12	14	20	16	10
172 *Cumulative Number	0	7	29	34	46	64	76	90	110	126	136

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$260,000	\$98,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048	\$6,158,645	\$1,837,800	\$663,800	\$596,992	\$1,875,023
153 Transmission & Distribution	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867	\$806,265	\$7,635,563	\$13,600,848	\$11,131,691	\$15,965,444
154 Source	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677	\$295,607	\$0	\$322,320	\$748,450	(\$22,320)
155 Storage	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0	\$2,106,242	\$486,215	\$1,832,971	\$4,723,747	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$400,000	\$0	\$346,137	\$0	\$0	\$237,000	\$0	\$0
160 *Total Annual Dollar Amount	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578	\$16,656,939	\$17,200,880	\$17,818,147
161 *Cumulative Dollar Amount	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793	\$214,955,732	\$232,156,612	\$249,974,759
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	1	2	4	0	0	0	0	0	0	0
Construction										
163 Treatment	7	16	7	12	8	8	3	3	5	6
164 Transmission & Distribution	9	27	19	13	15	2	9	19	14	15
165 Source	5	14	3	1	4	1	0	1	2	0
166 Storage	2	3	3	0	0	2	2	4	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	2	1	0	1	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	1	0	0
170 Other	0	1	1	0	1	0	0	0	0	0
171 *Total Annual Number	26	64	37	27	28	13	14	28	24	21
172 *Cumulative Number	162	226	263	290	318	331	345	373	397	418

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14	20	16	10
174 *Cumulative Number of Projects	0	9	40	45	57	75	87	101	121	137	147
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767	\$8,422,136	\$14,510,786	\$11,295,777	\$4,089,509
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001	\$45,565,360	\$47,909,127	\$56,331,263	\$70,842,049	\$82,137,826	\$86,227,335
177 Annual Number of Assistance Agreements	0	6	18	6	8	13	7	12	14	12	9
178 *Cumulative Number of Agreements	0	6	24	30	38	51	58	70	84	96	105
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136	\$14,955,786	\$10,975,777	\$9,135,969
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243	\$40,569,379	\$55,525,165	\$66,500,942	\$75,636,911
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9	20	14	9
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45	54	74	88	97
183 Number of Projects Completed	0	5	9	22	8	10	13	10	23	17	11
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77	100	117	128
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771	\$22,056,707	\$24,779,282	\$29,410,103	\$30,852,616
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6	5	4	4
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35	40	44	48
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,121,425	\$4,630,821	\$729,000
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771	\$21,364,707	\$23,486,132	\$28,116,953	\$28,845,953
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486	\$2,536,259	\$1,591,068	\$3,306,611	\$502,543
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400	\$14,310,659	\$15,901,727	\$19,208,338	\$19,710,881
193 Annual Number of Assistance Agreements with Subsidy	0	2	9	3	6	5	3	6	3	4	3
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28	34	37	41	44
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,722,575	\$4,630,821	\$1,442,513
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751	\$22,056,687	\$24,779,262	\$29,410,083	\$30,852,596
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6	5	4	4
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35	40	44	48
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586	8,401	5,498	5,928
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272	43,673	49,171	55,099

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	26	63	37	27	28	15	18	31	28	26
174 *Cumulative Number of Projects	173	236	273	300	328	343	361	392	420	446
DWSRF Project Starts										
175 Annual Dollar Amount	\$13,538,443	\$21,484,635	\$30,104,833	\$10,682,596	\$12,348,565	\$11,239,821	\$9,959,578	\$9,405,882	\$17,443,534	\$16,832,387
176 *Cumulative Dollar Amount	\$99,765,778	\$121,250,413	\$151,355,246	\$162,037,842	\$174,386,407	\$185,626,228	\$195,585,806	\$204,991,688	\$222,435,222	\$239,267,609
177 Annual Number of Assistance Agreements	20	24	45	24	23	16	17	20	25	20
178 *Cumulative Number of Agreements	125	149	194	218	241	257	274	294	319	339
DWSRF Project Completions										
179 Annual Dollar Amount	\$4,284,060	\$10,828,095	\$19,378,615	\$28,948,903	\$11,799,474	\$9,634,091	\$9,776,701	\$5,601,169	\$14,335,809	\$16,832,296
180 *Cumulative Dollar Amount	\$79,920,971	\$90,749,066	\$110,127,681	\$139,076,584	\$150,876,058	\$160,510,149	\$170,286,850	\$175,888,019	\$190,223,828	\$207,056,124
181 Annual Number of Assistance Agreements	6	16	36	31	22	22	16	14	19	24
182 *Cumulative Number of Agreements	103	119	155	186	208	230	246	260	279	303
183 Number of Projects Completed	6	19	36	28	24	23	16	16	19	24
184 *Cumulative Number of Projects Completed	134	153	189	217	241	264	280	296	315	339
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,784,960	\$19,195,974	\$19,192,485	\$13,403,693	\$7,370,197	\$1,503,227	\$2,955,232	\$4,933,408	\$5,521,955	\$1,538,811
186 *Cumulative Dollar Amount	\$38,637,576	\$57,833,550	\$77,026,035	\$90,429,728	\$97,799,925	\$99,303,152	\$102,258,384	\$107,191,792	\$112,713,747	\$114,252,558
187 Annual Number of Assistance Agreements	10	25	29	25	14	8	2	8	14	7
188 *Cumulative Number of Agreements	58	83	112	137	151	159	161	169	183	190
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,780,972	\$19,195,974	\$14,691,478	\$12,262,886	\$7,370,197	\$1,503,227	\$2,955,232	\$4,933,408	\$9,361,137	\$15,331,622
190 *Cumulative Dollar Amount	\$34,626,925	\$53,822,899	\$68,514,377	\$80,777,263	\$88,147,460	\$89,650,687	\$92,605,919	\$97,539,327	\$106,900,464	\$122,232,086
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,621,305	\$9,305,744	\$6,507,489	\$4,005,402	\$2,645,791	\$518,247	\$1,790,970	\$2,062,992	\$2,301,920	\$1,428,889
192 *Cumulative Dollar Amount	\$23,332,186	\$32,637,930	\$39,145,419	\$43,150,821	\$45,796,612	\$46,314,859	\$48,105,829	\$50,168,821	\$52,470,741	\$53,899,630
193 Annual Number of Assistance Agreements with Subsidy	7	25	22	23	14	8	2	8	18	19
194 *Cumulative Number of Agreements	51	76	98	121	135	143	145	153	171	190
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,679,960	\$6,166,923	\$2,324,698	\$4,011,147	\$3,322,840	\$1,503,227	\$2,955,232	\$7	\$3,143,358	\$1,337,230
196 *Cumulative Dollar Amount	\$38,532,556	\$44,699,479	\$47,024,177	\$51,035,324	\$54,358,164	\$55,861,391	\$58,816,623	\$58,816,630	\$61,959,988	\$63,297,218
197 Annual Number of Assistance Agreements with > 20-Year Repayment	8	9	8	6	5	8	2	1	5	2
198 *Cumulative Number of Agreements	56	65	73	79	84	92	94	95	100	102
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	10,753	143,417	255,956	218,026	54,977	4,368	3,095	14,185	16,846	6,494
200 *Cumulative Population Served	65,852	209,269	465,225	683,251	738,228	742,596	745,691	759,876	776,722	783,216

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441	\$4,244,000	\$238,815	\$148,000	\$145,000	\$1,925,400	\$662,393
202 *Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910	\$16,897,910	\$17,136,725	\$17,284,725	\$17,429,725	\$19,355,125	\$20,017,518
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$3,396,767	\$4,985,139	\$165,000	\$4,373,385	\$11,521,359	\$1,720,952	\$8,274,136	\$14,810,786	\$9,050,377	\$2,790,132
204 *Cumulative Dollar Amount	\$0	\$3,396,767	\$8,381,906	\$8,546,906	\$12,920,291	\$24,441,650	\$26,162,602	\$34,436,738	\$49,247,524	\$58,297,901	\$61,088,033
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0	\$0	\$484,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800	\$4,225,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,984
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,984
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1	1	1	1	2	3	2
210 *Cumulative Number of Agreements	0	3	14	17	18	19	20	21	23	26	28
211 Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7	11	6	11	15	7	5
212 *Cumulative Number of Agreements	0	2	7	9	16	27	33	44	59	66	71
213 Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	1	1	0	0	0	0
214 *Cumulative Number of Agreements	0	1	4	4	4	5	6	6	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005	775	1,005	35	2,375	6,879	4,703
218 *Cumulative Population Served	0	8,115	38,094	40,814	41,819	42,594	43,599	43,634	46,009	52,888	57,591
219 Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0	0	0	6,938	0	67,624	15,846
220 *Cumulative Population Served	0	0	988	988	988	988	988	7,926	7,926	75,550	91,396
221 Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0	8,558	8,558	0	0	0	0
222 *Cumulative Population Served	0	8,558	11,441	11,441	11,441	19,999	28,557	28,557	28,557	28,557	28,557
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	575
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	575

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$404,852	\$4,636,512	\$1,075,800	(\$244,698)	\$266,548	\$53,133	\$7,800	\$13,800	\$596,992	\$70,162
202 *Cumulative Dollar Amount	\$20,422,370	\$25,058,882	\$26,134,682	\$25,889,984	\$26,156,532	\$26,209,665	\$26,217,465	\$26,231,265	\$26,828,257	\$26,898,419
203 Assisting Compliant Systems to Maintain Compliance	\$12,187,667	\$27,139,195	\$18,116,685	\$12,648,391	\$10,224,881	\$5,388,626	\$8,851,778	\$16,320,819	\$16,603,888	\$17,770,305
204 *Cumulative Dollar Amount	\$73,275,700	\$100,414,895	\$118,531,580	\$131,179,971	\$141,404,852	\$146,793,478	\$155,645,256	\$171,966,075	\$188,569,963	\$206,340,268
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,000,000	\$2,430,300	\$3,925,000	\$1,100,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$5,709,800	\$8,140,100	\$12,065,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100
207 Other Assistance Not Compliance Related	\$2,559,988	\$0	\$0	\$0	\$0	\$0	\$0	\$322,320	\$0	(\$22,320)
208 *Cumulative Dollar Amount	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,593,292	\$3,593,292	\$3,570,972
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	6	5	3	6	6	5	1	2	5	4
210 *Cumulative Number of Agreements	34	39	42	48	54	59	60	62	67	71
211 Assisting Compliant Systems to Maintain Compliance	12	45	26	17	17	6	9	24	19	17
212 *Cumulative Number of Agreements	83	128	154	171	188	194	203	227	246	263
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	2	2	1	0	0	0
214 *Cumulative Number of Agreements	6	6	6	8	10	12	13	13	13	13
215 Other Assistance Not Compliance Related	2	0	0	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	3	3	3	3	3	3	3	4	4	4
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,771	6,481	2,350	2,053	2,063	651	1,196	9,934	1,592	506
218 *Cumulative Population Served	59,362	65,843	68,193	70,246	72,309	72,960	74,156	84,090	85,682	86,188
219 Assisting Compliant Systems to Maintain Compliance	69,313	361,571	253,606	359,440	231,300	74,842	149,831	233,337	246,085	441,452
220 *Cumulative Population Served	160,709	522,280	775,886	1,135,326	1,366,626	1,441,468	1,591,299	1,824,636	2,070,721	2,512,173
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	31,250	141,520	141,520	9,482	0	0	0
222 *Cumulative Population Served	28,557	28,557	28,557	59,807	201,327	342,847	352,329	352,329	352,329	352,329
223 Other Assistance Not Compliance Related	3,198	0	0	0	0	0	0	5,200	0	0
224 *Cumulative Population Served	3,773	3,773	3,773	3,773	3,773	3,773	3,773	8,973	8,973	8,973

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408	\$1,201,050	\$781,300	\$1,486,000	\$0
226 *Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100	\$7,848,150	\$8,629,450	\$10,115,450	\$10,115,450
227 Annual Number of Assistance Agreements	0	2	3	2	1	3	1	2	2	2	0
228 *Cumulative Number of Agreements	0	2	5	7	8	11	12	14	16	18	18
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	6	21	4	9	13	12	12	16	14	8
230 *Cumulative Number of Community Systems	0	6	27	31	40	53	65	77	93	107	115
231 Annual Number of non-Community Systems	0	0	0	1	0	0	0	1	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	2	3	3	3
233 Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092	33,861	88,572	74,503	18,389
234 *Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394	257,255	345,827	420,330	438,719
235 Annual Population Served by non-Community Systems	0	0	0	195	0	0	0	118	750	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195	313	1,063	1,063	1,063
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0	\$83,636	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685	\$2,383,321	\$2,383,321	\$2,383,321	\$2,383,321
243 Annual Number of Assistance Agreements	0	2	1	0	0	3	0	1	0	0	0
244 *Cumulative Number of Agreements	0	2	3	3	3	6	6	7	7	7	7
245 Annual Number of Systems Eliminated	0	2	1	0	0	3	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6	7	7	7	7
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$126,852	\$5,550,962	\$344,000	\$108,843	\$46,456	\$1,804,058	\$0	\$13,800	\$89,212	\$18,767
226 *Cumulative Dollar Amount	\$10,242,302	\$15,793,264	\$16,137,264	\$16,246,107	\$16,292,563	\$18,096,621	\$18,096,621	\$18,110,421	\$18,199,633	\$18,218,400
227 Annual Number of Assistance Agreements	3	6	2	7	2	6	0	2	4	2
228 *Cumulative Number of Agreements	21	27	29	36	38	44	44	46	50	52
Assistance to Systems by Type										
229 Annual Number of Community Systems	18	50	29	5	23	11	11	20	24	17
230 *Cumulative Number of Community Systems	133	183	212	217	240	251	262	282	306	323
231 Annual Number of non-Community Systems	0	0	0	2	2	2	1	2	0	4
232 *Cumulative Number of non-Community Systems	3	3	3	5	7	9	10	12	12	16
233 Annual Population Served by Community Systems	74,282	368,052	255,956	217,850	232,293	216,845	159,313	233,337	247,677	441,452
234 *Cumulative Population Served by Community Systems	513,001	881,053	1,137,009	1,354,859	1,587,152	1,803,997	1,963,310	2,196,647	2,444,324	2,885,776
235 Annual Population Served by non-Community Systems	0	0	0	176	1,070	150	1,196	9,934	0	506
236 *Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,239	2,309	2,459	3,655	13,589	13,589	14,095
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,473,321	\$2,838,913	\$2,838,913	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	2	1	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	9	10	10	11	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	2	1	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	10	10	11	11	11	11	11	11	11
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking 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	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0	\$3,770,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0	\$3,684,095	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0	\$85,904	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589	\$210,000	\$340,000	\$350,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0	\$152,302	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$172,144	\$172,144	\$172,144
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$8,565,000	\$8,565,000	\$8,565,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$8,348,252	\$8,348,252	\$8,348,252
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$216,747	\$216,747	\$216,747
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014	\$1,181,014	\$1,521,014	\$1,871,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575	\$3,823,986	\$7,383,986	\$7,043,986	\$6,693,986
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099	\$295,332
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782	\$322,099	\$295,332
274 *Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507	\$1,392,289	\$1,714,388	\$2,009,720

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$360,000	\$370,000	\$375,000	\$410,000	\$420,000	\$425,000	\$415,000	\$420,000	\$440,000	\$450,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	(\$172,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$172,144	\$172,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260 *Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261 *Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262 *Leveraged Bond Principal Repaid - Cumulative	\$2,231,014	\$2,601,014	\$2,976,014	\$3,386,014	\$3,806,014	\$4,231,014	\$4,646,014	\$5,066,014	\$5,506,014	\$5,956,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$6,333,986	\$5,963,986	\$5,513,986	\$5,103,986	\$4,683,986	\$4,258,986	\$3,843,986	\$3,423,986	\$2,983,986	\$2,533,986
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384	\$169,783	\$120,995	\$113,675
274 *Cumulative Dollar Amount	\$2,292,187	\$2,561,124	\$2,789,299	\$2,978,226	\$3,154,472	\$3,317,529	\$3,466,913	\$3,636,696	\$3,757,691	\$3,871,366

*Calculated Values

**Drinking 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	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638	\$6,185,077	\$11,371,906	\$13,091,312	\$9,180,007
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465	\$48,440,542	\$59,812,448	\$72,903,760	\$82,083,767
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0	\$83,800	\$0	\$358,500
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	\$1,941,571	\$2,300,071
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14	12	10	13	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66	76	89	96
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321	\$1,439,104	\$2,086,492	\$2,403,632
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532	\$475,908	\$596,233	\$683,728
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853	\$1,915,012	\$2,682,725	\$3,087,360
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593	\$5,954,697	\$8,041,189	\$10,444,821
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340	\$2,353,248	\$2,949,481	\$3,633,209
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933	\$8,307,945	\$10,990,670	\$14,078,030
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380	1.710	1.250	0.510	1.530	0.790	1.000
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900	4.050	4.250	4.100
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468	\$165,933	\$168,453	\$179,039	\$181,753
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390	\$23,636	\$20,599	\$18,185
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323	\$192,089	\$199,638	\$199,938
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191	\$741,644	\$920,683	\$1,102,436
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887	\$153,523	\$174,122	\$192,307
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078	\$895,167	\$1,094,805	\$1,294,743
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000	1.000	0.000	0.000	1.000	0.000	1.300
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105	\$69,838	\$155,709	\$303,037	\$587,162
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020	\$907,729	\$1,210,766	\$1,797,928
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696	\$15,850	\$36,280	\$61,110
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956	\$44,806	\$81,086	\$142,196
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450	\$20,542	\$138,587	\$12,478	\$45,605
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834	\$107,678	\$115,484	\$152,580
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274	\$4,364	\$13,187	\$18,735
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650	\$250,629	\$141,149	\$216,920
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200	\$900,829	\$1,041,978	\$1,258,898
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853	\$67,466	\$87,756	\$101,786	\$87,438
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806	\$537,562	\$639,348	\$726,786
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$36,187	\$38,901	\$44,141	\$37,486
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187	\$112,088	\$156,229	\$193,715

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,084,168	\$15,108,019	\$30,719,867	\$16,509,718	\$14,061,149	\$13,994,391	\$9,212,995	\$12,348,168	\$17,373,563	\$18,067,083
276 *Cumulative DWSRF Fund Disbursements	\$90,167,935	\$105,275,954	\$135,995,821	\$152,505,539	\$166,566,688	\$180,561,079	\$189,774,074	\$202,122,242	\$219,495,805	\$237,562,888
277 Annual 1452(k) Loan Disbursements	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	\$237,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	6	19	59	15	23	19	9	18	19	15
280 *Cumulative Number of Projects Initiating Principal Repayments	102	121	180	195	218	237	246	264	283	298
281 Principal Repayments - Annual	\$2,602,856	\$2,816,215	\$4,085,464	\$4,871,080	\$5,236,030	\$5,335,170	\$5,469,201	\$6,239,606	\$7,157,225	\$8,055,176
282 Interest Payments - Annual	\$701,549	\$817,112	\$915,043	\$700,726	\$719,689	\$614,407	\$574,828	\$676,103	\$811,852	\$894,970
283 *Principal and Interest - Annual	\$3,304,405	\$3,633,327	\$5,000,507	\$5,571,806	\$5,955,719	\$5,949,577	\$6,044,029	\$6,915,709	\$7,969,077	\$8,950,146
284 *Principal Repayments - Cumulative	\$13,047,677	\$15,863,892	\$19,949,356	\$24,820,436	\$30,056,466	\$35,391,636	\$40,860,837	\$47,100,443	\$54,257,668	\$62,312,844
285 *Interest Payments - Cumulative	\$4,334,758	\$5,151,870	\$6,066,913	\$6,767,639	\$7,487,328	\$8,101,735	\$8,676,563	\$9,352,666	\$10,164,518	\$11,059,488
286 *Principal and Interest - Cumulative	\$17,382,435	\$21,015,762	\$26,016,269	\$31,588,075	\$37,543,794	\$43,493,371	\$49,537,400	\$56,453,109	\$64,422,186	\$73,372,332
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.650	0.270	0.010	0.000	0.600	0.650	0.830	0.150	1.010	1.000
288 State Market Interest Rate	4.126	3.700	3.100	4.000	3.700	3.800	3.600	3.020	2.750	2.710
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$208,040	\$251,882	\$234,212	\$277,914	\$403,043	\$357,555	\$356,607	\$319,871	\$336,007	\$337,219
290 Interest Payments - Annual	\$19,627	\$35,683	\$23,764	\$37,898	\$64,093	\$32,572	\$30,336	\$26,385	\$22,958	\$19,557
291 *Principal and Interest - Annual	\$227,667	\$287,565	\$257,976	\$315,812	\$467,136	\$390,127	\$386,943	\$346,256	\$358,965	\$356,776
292 *Principal Repayments - Cumulative	\$1,310,476	\$1,562,358	\$1,796,570	\$2,074,484	\$2,477,527	\$2,835,082	\$3,191,689	\$3,511,560	\$3,847,567	\$4,184,786
293 *Interest Payments - Cumulative	\$211,934	\$247,617	\$271,381	\$309,279	\$373,372	\$405,944	\$436,280	\$462,665	\$485,623	\$505,180
294 *Principal and Interest - Cumulative	\$1,522,410	\$1,809,975	\$2,067,951	\$2,383,763	\$2,850,899	\$3,241,026	\$3,627,969	\$3,974,225	\$4,333,190	\$4,689,966
295 Weighted Average Interest Rate on 1452(k) Loans	1.000	1.650	1.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$630,304	\$294,483	\$46,975	\$47,942	\$20,373	\$5,695	\$86,265	\$664,140	\$230,066	\$223,024
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,428,232	\$2,722,715	\$2,769,690	\$2,817,632	\$2,838,005	\$2,843,700	\$2,929,965	\$3,594,105	\$3,824,171	\$4,047,195
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$62,007	\$18,037	\$6,254	\$927	\$107	\$1,393	\$4,116	\$25,552	\$31,114	\$38,666
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$204,203	\$222,240	\$228,494	\$229,421	\$229,528	\$230,921	\$235,037	\$260,589	\$291,703	\$330,369
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$18,128	\$47,198	\$11,920	\$67,869	\$60,752	\$90,331	\$48,363	\$0	\$125,428	\$141,906
301 Annual Income from Fees not Included in Loans	\$140,377	\$178,309	\$211,117	\$237,322	\$258,124	\$300,744	\$297,930	\$454,539	\$379,987	\$424,411
302 Annual Interest Earnings from Fee Account	\$23,306	\$8,913	\$1,836	\$1,949	\$318	\$3,815	\$3,612	\$164	\$27	\$389
303 *Total Annual Income from Fees	\$181,811	\$234,420	\$224,873	\$307,140	\$319,194	\$394,890	\$349,905	\$454,703	\$505,442	\$566,706
304 *Cumulative Income from Fees	\$1,440,709	\$1,675,129	\$1,900,002	\$2,207,142	\$2,526,336	\$2,921,226	\$3,271,131	\$3,725,834	\$4,231,276	\$4,797,982
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$140,627	\$103,945	\$92,498	\$95,633	\$100,985	\$109,125	\$140,180	\$231,951	\$264,043	\$335,622
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$867,413	\$971,358	\$1,063,856	\$1,159,489	\$1,260,474	\$1,369,599	\$1,509,779	\$1,741,730	\$2,005,773	\$2,341,395
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$39,214	\$40,585	\$36,473	\$46,364	\$46,364	\$46,364	\$46,329	\$52,144	\$52,600	\$52,600
312 *Cumulative Other State Funded Administrative Expenses	\$232,929	\$273,514	\$309,987	\$356,351	\$402,715	\$449,079	\$495,408	\$547,552	\$600,152	\$652,752

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285	\$7,566,905	\$1,296,000	\$3,778,300	\$2,494,522	\$7,326,747	\$3,280,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672	\$28,849,577	\$30,145,577	\$33,923,877	\$36,418,399	\$43,745,146	\$47,025,146
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2	2	2	4	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	10	12	18	22	24	26	28	32	33
317 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385	\$4,733,505	\$320,000	\$2,502,300	\$483,925	\$4,133,400	\$1,390,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880	\$15,727,385	\$16,047,385	\$18,549,685	\$19,033,610	\$23,167,010	\$24,557,010
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$3,784,983	\$10,265,423	\$1,797,626	\$2,515,322	\$4,845,940	\$819,162	\$5,320,890	\$11,824,727	\$6,434,209	\$14,019,518
314 *Cumulative Amount of Coordinated Funding	\$50,810,129	\$61,075,552	\$62,873,178	\$65,388,500	\$70,234,440	\$71,053,602	\$76,374,492	\$88,199,219	\$94,633,428	\$108,652,946
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	9	3	2	5	1	5	4	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	35	44	47	49	54	55	60	64	67	71
317 DWSRF Portion of Coordinated Funding	\$2,030,175	\$5,184,423	\$792,440	\$2,255,322	\$2,025,365	\$419,162	\$3,737,857	\$4,705,942	\$2,177,209	\$6,263,238
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,587,185	\$31,771,608	\$32,564,048	\$34,819,370	\$36,844,735	\$37,263,897	\$41,001,754	\$45,707,696	\$47,884,905	\$54,148,143
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Human Services
344 Type of Agency: Health
345 Mailing Address: 11 State House Station
346 City: Augusta
347 Zip Code: 04333-0011
348 Street Address: 161 Capital Street
349 City: Augusta
350 Zip Code: 04330
351 Director: Norm Lamie
352 Director's Title: SRF Administrator
353 Phone Number: (207) 287-2647
354 Fax Number: (207) 287-4172
355 E-mail Address: norm.lamie@maine.gov
356 Contact Person: Nate Saunders
357 Phone Number: (207) 287-5685
358 Fax Number: (207) 287-4172
359 E-mail Address: nate.saunders@maine.gov

Secondary Agency

360 Secondary Agency Name: Municipal Bond Bank
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 2268
363 City: Augusta
364 Zip Code: 04338-2268
365 Street Address: 127 Community Drive
366 City: Augusta
367 Zip Code: 04330
368 Director: Michael Goodwin
369 Director's Title: Executive Director
370 Phone Number: (207) 622-9386
371 Fax Number: (207) 623-5359
372 E-mail Address: mrg@mmbb.com
373 Contact Person: Greg Connors
374 Phone Number : (207) 622-9386
375 Fax Number: (207) 623-5359
376 E-mail Address: gdc@mmbb.com

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking 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	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	11,978,200	9,932,393	9,508,564	8,374,490	15,858,295	9,030,284	1,202,956	5,921,732	18,417,080	11,041,866	
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226	65,885,182	71,806,914	90,223,994	101,265,860	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	65%	154%	5%	74%	99%	27%	700%	253%	60%	38%	
397 *Cumulative	-	65%	106%	75%	75%	82%	74%	86%	99%	91%	85%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	31%	117%	58%	37%	52%	123%	-	-	72%	107%	
399 *Cumulative	-	31%	62%	61%	55%	54%	64%	75%	87%	84%	86%	
Disbursements as a % of Funds Available												
400 *Annual	-	29%	132%	49%	34%	52%	109%	514%	192%	71%	83%	
401 *Cumulative	-	29%	76%	68%	60%	58%	65%	74%	83%	81%	81%	
Project Starts as a % of Funds Available												
402 *Annual	-	65%	154%	5%	74%	99%	26%	700%	245%	61%	37%	
403 *Cumulative	-	65%	105%	75%	75%	82%	74%	85%	99%	91%	85%	
Project Completions as a % of Funds Available												
404 *Annual	-	42%	55%	112%	37%	25%	81%	422%	253%	60%	83%	
405 *Cumulative	-	42%	48%	67%	61%	51%	55%	62%	77%	74%	75%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	1%	7%	8%	5%	11%	106%	24%	11%	22%	
407 *Cumulative	-	0%	0%	2%	4%	5%	5%	7%	8%	9%	10%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	45%	85%	1016%	45%	53%	404%	73%	76%	119%	220%	
409 *Cumulative	-	45%	72%	90%	81%	71%	88%	86%	84%	89%	95%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	100%	100%	102%	100%	100%	96%	100%	97%	103%	98%	
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	99%	100%	100%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	64%	35%	2345%	50%	25%	299%	60%	100%	100%	219%	
413 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%	78%	81%	87%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	0%	1%	143%	11%	5%	42%	15%	10%	19%	58%	
415 *Cumulative	-	0%	0%	3%	5%	5%	7%	8%	8%	10%	12%	
Project Completions as a % of Project Starts												
416 *Annual	-	64%	36%	2295%	50%	25%	312%	60%	103%	97%	223%	
417 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%	78%	81%	88%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%	137.7%	146.8%	141.7%	139.9%	
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	85.7%	99.4%	91.3%	85.4%	
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%	83.8%	88.5%	94.9%	
421 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)	(\$4,809,604)	\$7,756,243	\$314,940	(\$6,563,417)	
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	69.7%	83.4%	81.7%	83.3%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$136,664	\$383,455	\$642,131	\$864,062	\$1,113,570	\$1,417,853	\$1,868,688	\$2,445,859	\$3,421,417	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.7%	2.9%	4.5%	4.7%	4.0%	4.5%	5.2%	5.5%	6.5%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	12,420,299	38,496,088	2,548,500	18,615,419	21,241,693	2,412,209	15,241,643	18,103,501	14,975,053	15,842,687
395 *Cumulative	113,686,159	152,182,247	154,730,747	173,346,166	194,587,859	197,000,068	212,241,711	230,345,212	245,320,265	261,162,952
DWSRF Assistance as a % of Funds Available										
396 *Annual	122%	83%	753%	72%	61%	388%	65%	92%	115%	112%
397 *Cumulative	89%	88%	99%	96%	92%	96%	93%	93%	95%	96%
Outlays as a % of Capitalization Grants										
398 *Annual	77%	39%	-	48%	54%	-	80%	103%	206%	108%
399 *Cumulative	85%	72%	95%	90%	86%	92%	92%	92%	98%	98%
Disbursements as a % of Funds Available										
400 *Annual	65%	39%	1205%	89%	66%	580%	60%	68%	116%	114%
401 *Cumulative	79%	69%	88%	88%	86%	92%	89%	88%	89%	91%
Project Starts as a % of Funds Available										
402 *Annual	109%	56%	1181%	57%	58%	466%	65%	52%	116%	106%
403 *Cumulative	88%	80%	98%	93%	90%	94%	92%	89%	91%	92%
Project Completions as a % of Funds Available										
404 *Annual	34%	28%	760%	156%	56%	399%	64%	31%	96%	106%
405 *Cumulative	70%	60%	71%	80%	78%	81%	80%	76%	78%	79%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	21%	7%	160%	26%	25%	221%	36%	34%	48%	51%
407 *Cumulative	11%	10%	13%	14%	15%	19%	19%	20%	22%	24%
Disbursements as a % of DWSRF Assistance										
408 *Annual	53%	48%	160%	123%	109%	149%	93%	74%	101%	101%
409 *Cumulative	89%	79%	89%	92%	93%	96%	96%	94%	95%	95%
Project Starts as a % of DWSRF Assistance										
410 *Annual	89%	68%	157%	80%	96%	120%	100%	56%	101%	94%
411 *Cumulative	98%	91%	99%	98%	97%	99%	99%	95%	96%	96%
Project Completions as a % of DWSRF Assistance										
412 *Annual	28%	34%	101%	216%	91%	103%	98%	34%	83%	94%
413 *Cumulative	79%	68%	72%	84%	84%	85%	86%	82%	82%	83%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	17%	9%	21%	36%	41%	57%	55%	37%	42%	45%
415 *Cumulative	13%	12%	13%	15%	17%	19%	21%	22%	23%	25%
Project Completions as a % of Project Starts										
416 *Annual	32%	50%	64%	271%	96%	86%	98%	60%	82%	100%
417 *Cumulative	80%	75%	73%	86%	87%	86%	87%	86%	86%	87%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	143.7%	141.0%	135.3%	147.2%	149.5%	151.4%	152.8%	154.1%	149.4%	154.6%
419 *Assistance Provided as a % of Funds Available	89.4%	87.7%	98.7%	95.8%	92.0%	95.6%	93.4%	93.3%	94.6%	95.7%
420 *Disbursements as a % of Assistance Provided	88.7%	78.9%	89.1%	91.8%	93.1%	95.9%	95.7%	94.0%	94.5%	95.0%
421 *Additional Assistance Provided Due to Leveraging	(\$3,831,209)	(\$10,551,590)	\$6,264,539	\$1,052,813	(\$7,267,151)	(\$312,601)	(\$5,594,666)	(\$7,041,228)	(\$4,815,401)	(\$2,839,941)
424 *Set-Aside Spending Rate	88.2%	87.1%	92.6%	94.3%	93.6%	92.8%	93.1%	96.5%	96.0%	95.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,470,803	\$5,313,461	\$6,047,304	\$6,607,045	\$7,170,861	\$7,627,906	\$8,139,615	\$9,310,075	\$10,230,998	\$11,235,317
426 *Net Return on Contributed Capital Excluding Subsidy	8.0%	8.8%	7.6%	8.1%	8.3%	8.1%	8.1%	8.6%	8.3%	8.7%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076	1,915,168	2,339,474	2,150,972	1,150,506
430 * Total Annual Subsidy	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076	1,915,168	2,339,474	2,150,972	1,150,506
431 * Total Cumulative Subsidy	0	6,964,077	13,668,889	17,252,705	19,624,426	20,936,501	22,851,669	25,191,143	27,342,115	28,492,621
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	390,000	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	2,000,800	511,000	0	51,921	0	0	0	0	0
434 Water Conservation	0	982,000	492,533	1,191,120	0	0	0	0	0	0
435 Green Innovative	0	0	971,000	1,715,000	4,276,500	2,153,800	0	0	0	0
436 * Total Annual GPR	0	3,372,800	1,974,533	2,906,120	4,328,421	2,153,800	0	0	0	0
437 * Cumulative GPR	0	3,372,800	5,347,333	8,253,453	12,581,874	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674

* Calculated values.