

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

**CWSRF Agency Information**

|                                  |                           |                                  |  |
|----------------------------------|---------------------------|----------------------------------|--|
| 1 <b>Lead State Agency Name:</b> | Maine Municipal Bond Bank | 18 <b>Secondary Agency Name:</b> | Department of Environmental Protection |
| 2 <b>Type of Agency:</b>         | Financial                 | 19 <b>Type of Agency:</b>        | Environmental                          |
| 3 <b>Mailing Address:</b>        | P.O. Box 2268             | 20 <b>Mailing Address:</b>       |  |
| 4 City:                          | Augusta                   | 21 City:                         |  |
| 5 Zip Code:                      | 04330-2268                | 22 Zip Code:                     |  |
| 6 <b>Street Address:</b>         | 127 Community Drive       | 23 <b>Street Address:</b>        | State House Station #17                |
| 7 City:                          | Augusta                   | 24 City:                         | Augusta                                |
| 8 Zip Code:                      | 04330-2268                | 25 Zip Code:                     | 04333-0017                             |
| 9 <b>Director:</b>               |                           | 26 <b>Director:</b>              | John True                              |
| 10 Director's Title:             | Executive Director        | 27 Director's Title:             | Director                               |
| 11 Phone Number:                 | 207-622-9386              | 28 Phone Number:                 | (207) 287-7808                         |
| 12 Fax Number:                   | (207) 623-5359            | 29 Fax Number:                   | (207) 287-7191                         |
| 13 E-mail Address:               |                           | 30 E-mail Address:               | john.n.true@maine.gov                  |
| 14 <b>Contact Person:</b>        | Greg Connors              | 31 <b>Contact Person:</b>        |  |
| 15 Phone Number:                 | (207) 622-9386            | 32 Phone Number:                 |  |
| 16 Fax Number:                   | (207) 623-5359            | 33 Fax Number:                   |  |
| 17 E-mail Address:               | gdc@mmbb.com              | 34 E-mail Address:               |  |

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**Other Agency:**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

|  | For Federal Fiscal Year Ending September 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2005  | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>Federal Grants (Dollars)</b>                          |   |             |             |             |             |             |             |             |
| 52 Date of Last Award in the Year                        | 09/27/05  | 09/20/06    | 09/18/07    | 09/10/08    | 07/22/09    | 09/15/10    | 09/15/11    | 07/03/12    |
| 53 Title II Funds  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 54 Title VI - Current Year's Appropriation               | 5,000,000                                       | 6,747,200   | 8,268,800   | 5,220,800   | 5,220,800   | 15,773,000  | 11,431,000  | 10,940,000  |
| 55 Title VI - Prior Year's Appropriation                 | 0   | 3,325,800   | 0           | 0           | 0           | 0           | 0           | 0           |
| 55a ARRA Grant   | 0   | 0           | 0           | 0           | 30,336,800  | 0           | 0           | 0           |
| 56 *Total Annual Federal Grants                          | 5,000,000                                       | 10,073,000  | 8,268,800   | 5,220,800   | 35,557,600  | 15,773,000  | 11,431,000  | 10,940,000  |
| 57 *Cumulative Federal Grants                            | 182,290,258                                     | 192,363,258 | 200,632,058 | 205,852,858 | 241,410,458 | 257,183,458 | 268,614,458 | 279,554,458 |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |             |             |             |             |             |             |             |
| 58 Amount of Federal Funds Transferred into CWSRF        | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 59 Amount of Federal Funds Transferred out of CWSRF      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 60 *Net Transfer into/(out of) CWSRF                     | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 61 *Cumulative Net Transfer into/(out of) CWSRF          | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |             |             |             |             |             |             |             |
| 62 First Quarter Outlays                                 | 5,355,559                                       | 2,303,513   | 2,017,757   | 2,405,947   | 2,828,488   | 9,135,425   | 4,507,164   | 1,294,086   |
| 63 Second Quarter Outlays                                | 1,758,307                                       | 1,796,959   | 2,784,171   | 3,105,428   | 593,981     | 8,844,689   | 1,678,463   | 3,598,022   |
| 64 Third Quarter Outlays                                 | 2,109,547                                       | 1,323,026   | 3,246,386   | 194,194     | 2,626,358   | 3,964,884   | 2,064,490   | 2,378,182   |
| 65 Fourth Quarter Outlays                                | 1,841,408                                       | 1,070,882   | 3,138,861   | 1,927,562   | 5,846,576   | 8,025,222   | 3,253,483   | 808,103     |
| 66 *Total Annual Outlays                                 | 11,064,821                                      | 6,494,380   | 11,187,175  | 7,633,131   | 11,895,402  | 29,970,220  | 11,503,600  | 8,078,394   |
| 67 *Cumulative Outlays                                   | 166,595,746                                     | 173,090,126 | 184,277,301 | 191,910,432 | 203,805,834 | 233,776,054 | 245,279,653 | 253,358,047 |
|  | For the Reporting Year Ending June 30 of:       |             |             |             |             |             |             |             |
|  | 2005  | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>Outlays (Dollars)</b>                                 |   |             |             |             |             |             |             |             |
| 68 *Annual   | 11,222,551                                      | 7,264,906   | 9,119,196   | 8,844,430   | 7,976,388   | 27,791,573  | 16,275,339  | 10,523,774  |
| 69 *Cumulative   | 164,754,338                                     | 172,019,244 | 181,138,440 | 189,982,870 | 197,959,258 | 225,750,831 | 242,026,170 | 252,549,944 |

\* Calculated values.

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

|  | <i>For Federal Fiscal Year Ending September 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2013</b>  | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> |
| <b>Federal Grants (Dollars)</b>                          |  |             |             |             |             |             |             |             |
| 52 Date of Last Award in the Year                        | 09/09/13   | 08/05/14    | 09/11/15    | 08/23/16    | 09/12/17    | 08/06/18    | 08/07/19    | 07/02/20    |
| 53 Title II Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 54 Title VI - Current Year's Appropriation               | 10,335,000   | 10,853,000  | 10,798,000  | 10,343,000  | 10,263,000  | 12,424,000  | 12,300,000  | 12,302,000  |
| 55 Title VI - Prior Year's Appropriation                 | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 55a ARRA Grant   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 56 *Total Annual Federal Grants                          | 10,335,000   | 10,853,000  | 10,798,000  | 10,343,000  | 10,263,000  | 12,424,000  | 12,300,000  | 12,302,000  |
| 57 *Cumulative Federal Grants                            | 289,889,458  | 300,742,458 | 311,540,458 | 321,883,458 | 332,146,458 | 344,570,458 | 356,870,458 | 369,172,458 |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |  |             |             |             |             |             |             |             |
| 58 Amount of Federal Funds Transferred into CWSRF        | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 59 Amount of Federal Funds Transferred out of CWSRF      | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 60 *Net Transfer into/(out of) CWSRF                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 61 *Cumulative Net Transfer into/(out of) CWSRF          | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Quarterly Outlays (Dollars)</b>                       |  |             |             |             |             |             |             |             |
| 62 First Quarter Outlays                                 | 588,713  | 2,722,695   | 907,998     | 9,822,895   | 2,082,650   | 1,572,060   | 2,196,781   | 1,234,703   |
| 63 Second Quarter Outlays                                | 460,441  | 229,222     | 1,848,418   | 11,287,315  | 3,624,835   | 1,448,921   | 1,032,048   | 3,022,913   |
| 64 Third Quarter Outlays                                 | 205,162  | 913,879     | 690,282     | 7,174,430   | 1,904,257   | 2,533,400   | 1,219,277   | 610,693     |
| 65 Fourth Quarter Outlays                                | 849,909  | 1,599,980   | 1,830,823   | 6,181,995   | 2,032,013   | 2,787,957   | 1,478,023   | 1,507,336   |
| 66 *Total Annual Outlays                                 | 2,104,225  | 5,465,776   | 5,277,521   | 34,466,635  | 9,643,755   | 8,342,339   | 5,926,129   | 6,375,644   |
| 67 *Cumulative Outlays                                   | 255,462,273  | 260,928,049 | 266,205,570 | 300,672,205 | 310,315,960 | 318,658,299 | 324,584,428 | 330,960,073 |
| <b>Outlays (Dollars)</b>                                 |  |             |             |             |             |             |             |             |
| 68 *Annual   | 2,062,420  | 4,715,705   | 5,046,678   | 30,115,463  | 13,793,737  | 7,586,395   | 7,236,063   | 6,346,332   |
| 69 *Cumulative   | 254,612,363  | 259,328,069 | 264,374,747 | 294,490,210 | 308,283,947 | 315,870,342 | 323,106,405 | 329,452,737 |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| Federal and State Investment   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2005                                      | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>Investment Summary</b>  |   |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |             |             |             |             |             |             |             |
| 70 *Annual   | 10,258,974                                | 8,325,800   | 6,747,200   | 8,268,800   | 35,557,600  | 5,220,800   | 15,773,000  | 11,431,000  |
| 71 *Cumulative   | 177,290,258                               | 185,616,058 | 192,363,258 | 200,632,058 | 236,189,658 | 241,410,458 | 257,183,458 | 268,614,458 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF   |   |             |             |             |             |             |             |             |
| 72 *Annual   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 73 *Cumulative   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Federal CWSRF Contributions Adjusted for Transfers   |   |             |             |             |             |             |             |             |
| 74 *Annual   | 10,258,974                                | 8,325,800   | 6,747,200   | 8,268,800   | 35,557,600  | 5,220,800   | 15,773,000  | 11,431,000  |
| 75 *Cumulative   | 177,290,258                               | 185,616,058 | 192,363,258 | 200,632,058 | 236,189,658 | 241,410,458 | 257,183,458 | 268,614,458 |
| Total State Contributions (Dollars)  |   |             |             |             |             |             |             |             |
| 76 *Annual   | 0   | 1,700,000   | 1,400,000   | 1,700,000   | 1,700,000   | 1,700,000   | 3,000,000   | 850,000     |
| 77 *Cumulative   | 37,800,468                                | 39,500,468  | 40,900,468  | 42,600,468  | 44,300,468  | 46,000,468  | 49,000,468  | 49,850,468  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |             |             |             |             |             |             |             |
| 78 *Annual   | 0%  | 20%         | 21%         | 21%         | 33%         | 33%         | 19%         | 7%          |
| 79 *Cumulative   | 21%                                       | 21%         | 21%         | 21%         | 22%         | 22%         | 22%         | 21%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |             |             |             |             |             |             |             |
| 78a *Annual  | 0%  | 23%         | 15%         | 19%         | 27%         | 39%         | 28%         | 9%          |
| 79a *Cumulative  | 21%                                       | 21%         | 21%         | 21%         | 21%         | 21%         | 21%         | 21%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |             |             |             |             |             |             |             |
| 80 *Annual Net Federal Funds Transferred   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 81 Annual Net Non-Federal Funds Transferred  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 82 *Annual Net Federal and Non-Federal Funds Transferred   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.



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

| Federal and State Investment   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2013                                      | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        |
| <b>Investment Summary</b>  |   |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |             |             |             |             |             |             |             |
| 70 *Annual   | 10,940,000                                | 10,335,000  | 10,853,000  | 10,798,000  | 10,343,000  | 10,263,000  | 12,424,000  | 12,300,000  |
| 71 *Cumulative   | 279,554,458                               | 289,889,458 | 300,742,458 | 311,540,458 | 321,883,458 | 332,146,458 | 344,570,458 | 356,870,458 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF   |   |             |             |             |             |             |             |             |
| 72 *Annual   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 73 *Cumulative   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Federal CWSRF Contributions Adjusted for Transfers   |   |             |             |             |             |             |             |             |
| 74 *Annual   | 10,940,000                                | 10,335,000  | 10,853,000  | 10,798,000  | 10,343,000  | 10,263,000  | 12,424,000  | 12,300,000  |
| 75 *Cumulative   | 279,554,458                               | 289,889,458 | 300,742,458 | 311,540,458 | 321,883,458 | 332,146,458 | 344,570,458 | 356,870,458 |
| Total State Contributions (Dollars)  |   |             |             |             |             |             |             |             |
| 76 *Annual   | 0   | 4,335,000   | 4,000,000   | 2,259,903   | 2,052,600   | 2,484,800   | 2,460,000   | 2,460,400   |
| 77 *Cumulative   | 49,850,468                                | 54,185,468  | 58,185,468  | 60,445,371  | 62,497,971  | 64,982,771  | 67,442,771  | 69,903,171  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |             |             |             |             |             |             |             |
| 78 *Annual   | 0%  | 42%         | 37%         | 21%         | 20%         | 24%         | 20%         | 20%         |
| 79 *Cumulative   | 20%                                       | 21%         | 22%         | 21%         | 21%         | 22%         | 21%         | 21%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |             |             |             |             |             |             |             |
| 78a *Annual  | 0%  | 92%         | 79%         | 8%          | 15%         | 33%         | 34%         | 39%         |
| 79a *Cumulative  | 21%                                       | 22%         | 23%         | 22%         | 21%         | 22%         | 22%         | 22%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |             |             |             |             |             |             |             |
| 80 *Annual Net Federal Funds Transferred   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 81 Annual Net Non-Federal Funds Transferred  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 82 *Annual Net Federal and Non-Federal Funds Transferred   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| Federal and State Investment                                       | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |
|--|---|------------|------------|------------|------------|------------|------------|------------|
|  | 2005                                      | 2006       | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       |
| <b>State Match Contributions (Dollars)</b>                         |   |            |            |            |            |            |            |            |
| 84 Cash or Appropriations  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 850,000    |
| 85 GO Bonds Retired Outside the CWSRF                              | 0   | 1,700,000  | 1,400,000  | 1,700,000  | 1,700,000  | 1,700,000  | 3,000,000  | 0          |
| 86 GO Bonds Retired From the CWSRF                                 | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 87 Revenue Bonds   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 88 Pre-existing Loans  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 89 Other Sources   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 90 *Total Annual Match Contribution                                | 0   | 1,700,000  | 1,400,000  | 1,700,000  | 1,700,000  | 1,700,000  | 3,000,000  | 850,000    |
| 91 *Cumulative Match Contribution                                  | 34,274,882                                | 35,974,882 | 37,374,882 | 39,074,882 | 40,774,882 | 42,474,882 | 45,474,882 | 46,324,882 |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |   |            |            |            |            |            |            |            |
| 92 Cash or Appropriations  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 93 GO Bonds Retired Outside the CWSRF                              | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 94 GO Bonds Retired From the CWSRF                                 | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 95 Revenue Bonds   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 96 Pre-existing Loans  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 97 Other Sources   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 98 *Total Annual Additional Contribution                           | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 99 *Cumulative Additional Contribution                             | 3,525,586                                 | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  |

\* Calculated values.

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

| Federal and State Investment                                       | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |
|--|---|------------|------------|------------|------------|------------|------------|------------|
|  | 2013                                      | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       |
| <b>State Match Contributions (Dollars)</b>                         |   |            |            |            |            |            |            |            |
| 84 Cash or Appropriations  | 0   | 0          | 4,000,000  | 2,068,600  | 2,052,600  | 2,484,800  | 2,460,000  | 2,460,400  |
| 85 GO Bonds Retired Outside the CWSRF                              | 0   | 4,335,000  | 0          | 191,303    | 0          | 0          | 0          | 0          |
| 86 GO Bonds Retired From the CWSRF                                 | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 87 Revenue Bonds   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 88 Pre-existing Loans  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 89 Other Sources   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 90 *Total Annual Match Contribution                                | 0   | 4,335,000  | 4,000,000  | 2,259,903  | 2,052,600  | 2,484,800  | 2,460,000  | 2,460,400  |
| 91 *Cumulative Match Contribution                                  | 46,324,882                                | 50,659,882 | 54,659,882 | 56,919,785 | 58,972,385 | 61,457,185 | 63,917,185 | 66,377,585 |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |   |            |            |            |            |            |            |            |
| 92 Cash or Appropriations  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 93 GO Bonds Retired Outside the CWSRF                              | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 94 GO Bonds Retired From the CWSRF                                 | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 95 Revenue Bonds   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 96 Pre-existing Loans  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 97 Other Sources   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 98 *Total Annual Additional Contribution                           | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 99 *Cumulative Additional Contribution                             | 3,525,586                                 | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  | 3,525,586  |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Binding Commitments</b>   |  |             |             |             |             |             |             |             |             |
| 100 Annual Dollar Amount   | 0  | 0           | 18,223,219  | 27,886,550  | 14,355,000  | 21,333,073  | 12,794,373  | 12,923,822  | 13,065,859  |
| 101 *Cumulative Dollar Amount  | 0  | 0           | 18,223,219  | 46,109,769  | 60,464,769  | 81,797,842  | 94,592,215  | 107,516,037 | 120,581,896 |
| 102 Annual Number  | 0  | 0           | 3           | 7           | 4           | 7           | 7           | 8           | 11          |
| 103 *Cumulative Number   | 0  | 0           | 3           | 10          | 14          | 21          | 28          | 36          | 47          |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |             |             |             |             |             |             |             |             |
| 104 Assistance (includes pass-through and linked-deposit loans)                | 0  | 0           | 17,502,600  | 27,886,550  | 14,355,000  | 21,333,073  | 12,794,373  | 12,923,822  | 12,465,859  |
| 105 Refinance Short-term Debt  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 106 Refinance Long-term Debt   | 0  | 0           | 720,619     | 0           | 0           | 0           | 0           | 0           | 600,000     |
| 107 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 108 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 109 *Total Annual Assistance   | 0  | 0           | 18,223,219  | 27,886,550  | 14,355,000  | 21,333,073  | 12,794,373  | 12,923,822  | 13,065,859  |
| 110 *Cumulative Assistance   | 0  | 0           | 18,223,219  | 46,109,769  | 60,464,769  | 81,797,842  | 94,592,215  | 107,516,037 | 120,581,896 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |             |             |             |             |             |             |             |             |
| 111 Assistance (includes linked-deposit and pass-through loans)                | 0  | 0           | 2           | 7           | 4           | 7           | 7           | 8           | 10          |
| 112 Refinance Short-term Debt  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 113 Refinance Long-term Debt   | 0  | 0           | 1           | 0           | 0           | 0           | 0           | 0           | 1           |
| 114 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 115 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 116 *Total Annual Number of Agreements   | 0  | 0           | 3           | 7           | 4           | 7           | 7           | 8           | 11          |
| 117 *Cumulative Number of Agreements   | 0  | 0           | 3           | 10          | 14          | 21          | 28          | 36          | 47          |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> |
| <b>Binding Commitments</b>   |  |             |             |             |             |             |             |             |
| 100 Annual Dollar Amount   | 30,480,317                                       | 23,621,347  | 22,141,444  | 19,522,005  | 36,056,317  | 27,974,768  | 22,261,186  | 48,459,881  |
| 101 *Cumulative Dollar Amount  | 151,062,213                                      | 174,683,560 | 196,825,004 | 216,347,009 | 252,403,326 | 280,378,094 | 302,639,280 | 351,099,161 |
| 102 Annual Number  | 17   | 17          | 23          | 28          | 21          | 28          | 24          | 29          |
| 103 *Cumulative Number   | 64   | 81          | 104         | 132         | 153         | 181         | 205         | 234         |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |             |             |             |             |             |             |             |
| 104 Assistance (includes pass-through and linked-deposit loans)                | 30,480,317                                       | 17,453,516  | 19,739,699  | 18,957,485  | 32,338,129  | 19,438,638  | 20,044,938  | 39,419,679  |
| 105 Refinance Short-term Debt  | 0  | 6,167,831   | 0           | 0           | 0           | 85,000      | 0           | 0           |
| 106 Refinance Long-term Debt   | 0  | 0           | 2,401,745   | 564,520     | 3,718,188   | 8,451,130   | 2,216,248   | 9,040,202   |
| 107 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 108 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 109 *Total Annual Assistance   | 30,480,317                                       | 23,621,347  | 22,141,444  | 19,522,005  | 36,056,317  | 27,974,768  | 22,261,186  | 48,459,881  |
| 110 *Cumulative Assistance   | 151,062,213                                      | 174,683,560 | 196,825,004 | 216,347,009 | 252,403,326 | 280,378,094 | 302,639,280 | 351,099,161 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |             |             |             |             |             |             |             |
| 111 Assistance (includes linked-deposit and pass-through loans)                | 17   | 15          | 21          | 27          | 19          | 22          | 15          | 21          |
| 112 Refinance Short-term Debt  | 0  | 2           | 0           | 0           | 0           | 1           | 0           | 0           |
| 113 Refinance Long-term Debt   | 0  | 0           | 2           | 1           | 2           | 5           | 9           | 8           |
| 114 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 115 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 116 *Total Annual Number of Agreements   | 17   | 17          | 23          | 28          | 21          | 28          | 24          | 29          |
| 117 *Cumulative Number of Agreements   | 64   | 81          | 104         | 132         | 153         | 181         | 205         | 234         |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2005</b>                                      | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> |
| <b>Binding Commitments</b>   |  |             |             |             |             |             |             |             |
| 100 Annual Dollar Amount   | 25,271,414                                       | 29,964,400  | 19,688,523  | 42,096,025  | 46,849,288  | 46,646,868  | 29,674,133  | 47,463,906  |
| 101 *Cumulative Dollar Amount  | 376,370,575                                      | 406,334,975 | 426,023,498 | 468,119,523 | 514,968,811 | 561,615,679 | 591,289,812 | 638,753,718 |
| 102 Annual Number  | 22   | 24          | 46          | 53          | 47          | 59          | 37          | 26          |
| 103 *Cumulative Number   | 256  | 280         | 326         | 379         | 426         | 485         | 522         | 548         |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |             |             |             |             |             |             |             |
| 104 Assistance (includes pass-through and linked-deposit loans)                | 20,143,673                                       | 28,074,605  | 19,688,523  | 42,096,025  | 44,719,735  | 38,933,756  | 26,121,922  | 46,065,286  |
| 105 Refinance Short-term Debt  | 1,000,000  | 0           | 0           | 0           | 600,000     | 0           | 0           | 0           |
| 106 Refinance Long-term Debt   | 4,127,741  | 1,889,795   | 0           | 0           | 1,529,553   | 7,713,112   | 3,552,211   | 1,398,620   |
| 107 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 108 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 109 *Total Annual Assistance   | 25,271,414                                       | 29,964,400  | 19,688,523  | 42,096,025  | 46,849,288  | 46,646,868  | 29,674,133  | 47,463,906  |
| 110 *Cumulative Assistance   | 376,370,575                                      | 406,334,975 | 426,023,498 | 468,119,523 | 514,968,811 | 561,615,679 | 591,289,812 | 638,753,718 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |             |             |             |             |             |             |             |
| 111 Assistance (includes linked-deposit and pass-through loans)                | 17   | 20          | 46          | 52          | 45          | 53          | 34          | 24          |
| 112 Refinance Short-term Debt  | 1  | 0           | 0           | 0           | 1           | 0           | 0           | 0           |
| 113 Refinance Long-term Debt   | 4  | 4           | 0           | 0           | 1           | 6           | 3           | 2           |
| 114 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 115 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 116 *Total Annual Number of Agreements   | 22   | 24          | 46          | 52          | 47          | 59          | 37          | 26          |
| 117 *Cumulative Number of Agreements   | 256  | 280         | 326         | 378         | 425         | 484         | 521         | 547         |

\* Calculated values.



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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2013</b>                                      | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> |
| <b>Binding Commitments</b>   |  |             |             |             |             |             |             |             |
| 100 Annual Dollar Amount   | 45,975,784                                       | 17,603,145  | 15,041,571  | 62,233,432  | 31,922,902  | 16,532,850  | 51,971,666  | 49,631,781  |
| 101 *Cumulative Dollar Amount  | 684,729,502                                      | 702,332,647 | 717,374,218 | 779,607,650 | 811,530,552 | 828,063,402 | 880,035,068 | 929,666,849 |
| 102 Annual Number  | 21   | 13          | 22          | 13          | 23          | 36          | 35          | 49          |
| 103 *Cumulative Number   | 569  | 582         | 604         | 617         | 640         | 676         | 711         | 760         |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |             |             |             |             |             |             |             |
| 104 Assistance (includes pass-through and linked-deposit loans)                | 40,174,563                                       | 17,603,145  | 4,056,455   | 61,963,432  | 31,058,460  | 16,532,850  | 51,971,666  | 49,631,781  |
| 105 Refinance Short-term Debt  | 295,000  | 0           | 0           | 0           | 864,442     | 0           | 0           | 0           |
| 106 Refinance Long-term Debt   | 5,506,221  | 6,225,000   | 10,985,116  | 270,000     | 0           | 0           | 0           | 0           |
| 107 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 108 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 109 *Total Annual Assistance   | 45,975,784                                       | 23,828,145  | 15,041,571  | 62,233,432  | 31,922,902  | 16,532,850  | 51,971,666  | 49,631,781  |
| 110 *Cumulative Assistance   | 684,729,502                                      | 708,557,647 | 723,599,218 | 785,832,650 | 817,755,552 | 834,288,402 | 886,260,068 | 935,891,849 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |             |             |             |             |             |             |             |
| 111 Assistance (includes linked-deposit and pass-through loans)                | 16   | 12          | 15          | 12          | 22          | 36          | 35          | 49          |
| 112 Refinance Short-term Debt  | 1  | 0           | 0           | 0           | 1           | 0           | 0           | 0           |
| 113 Refinance Long-term Debt   | 4  | 1           | 7           | 1           | 0           | 0           | 0           | 0           |
| 114 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 115 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 116 *Total Annual Number of Agreements   | 21   | 13          | 22          | 13          | 23          | 36          | 35          | 49          |
| 117 *Cumulative Number of Agreements   | 568  | 581         | 603         | 616         | 639         | 675         | 710         | 759         |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2005</b>                                      | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> |
| <b>Assistance by Population Size (Dollars)</b>   |  |             |             |             |             |             |             |             |
| 118 Less than 3,500  | 1,194,917  | 1,917,427   | 2,492,933   | 8,563,763   | 13,655,342  | 9,001,308   | 19,699,562  | 6,684,416   |
| 119 3,500 to 9,999   | 13,811,497                                       | 15,672,973  | 5,149,382   | 13,646,262  | 4,740,553   | 13,093,294  | 1,953,752   | 4,245,000   |
| 120 10,000 to 99,999   | 10,265,000                                       | 12,374,000  | 12,046,208  | 19,886,000  | 28,453,393  | 24,552,266  | 3,573,819   | 36,534,490  |
| 121 100,000 and Above  | 0  | 0           | 0           | 0           | 0           | 0           | 4,447,000   | 0           |
| 122 *Total Annual Assistance   | 25,271,414                                       | 29,964,400  | 19,688,523  | 42,096,025  | 46,849,288  | 46,646,868  | 29,674,133  | 47,463,906  |
| 123 *Cumulative Assistance   | 376,370,575                                      | 406,334,975 | 426,023,498 | 468,119,523 | 514,968,811 | 561,615,679 | 591,289,812 | 638,753,718 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |             |             |             |             |             |             |             |
| 124 Less than 3,500  | 8  | 9           | 35          | 38          | 35          | 41          | 31          | 20          |
| 125 3,500 to 9,999   | 7  | 7           | 5           | 8           | 3           | 12          | 1           | 3           |
| 126 10,000 to 99,999   | 7  | 8           | 6           | 6           | 9           | 6           | 4           | 3           |
| 127 100,000 and Above  | 0  | 0           | 0           | 0           | 0           | 0           | 1           | 0           |
| 128 *Total Annual Number of Agreements   | 22   | 24          | 46          | 52          | 47          | 59          | 37          | 26          |
| 129 *Cumulative Number of Agreements   | 256  | 280         | 326         | 378         | 425         | 484         | 521         | 547         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |             |             |             |             |             |             |             |
| 130 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 5,103,000   | 2,823,000   |
| 131 *Cumulative Dollar Amount  | 0  | 0           | 0           | 0           | 0           | 0           | 5,103,000   | 7,926,000   |
| 132 Annual Number of Assistance Agreements   | 0  | 0           | 0           | 0           | 0           | 0           | 4           | 4           |
| 133 *Cumulative Number of Agreements   | 0  | 0           | 0           | 0           | 0           | 0           | 4           | 8           |
| <b>Assistance to Indian Tribes</b>   |  |             |             |             |             |             |             |             |
| 134 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 135 Annual Number of Assistance Agreements   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2013</b>                                      | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> |
| <b>Assistance by Population Size (Dollars)</b>   |  |             |             |             |             |             |             |             |
| 118 Less than 3,500  | 26,399,662                                       | 5,623,145   | -970,472    | 6,538,210   | 13,712,902  | 10,559,850  | 20,995,666  | 30,536,749  |
| 119 3,500 to 9,999   | 1,338,000  | 6,325,000   | 13,012,043  | 7,750,000   | 3,830,000   | 4,498,000   | 12,636,000  | 16,695,032  |
| 120 10,000 to 99,999   | 18,238,122                                       | 11,880,000  | 3,000,000   | 47,945,222  | 14,380,000  | 1,475,000   | 18,340,000  | 2,400,000   |
| 121 100,000 and Above  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 122 *Total Annual Assistance   | 45,975,784                                       | 23,828,145  | 15,041,571  | 62,233,432  | 31,922,902  | 16,532,850  | 51,971,666  | 49,631,781  |
| 123 *Cumulative Assistance   | 684,729,502                                      | 708,557,647 | 723,599,218 | 785,832,650 | 817,755,552 | 834,288,402 | 886,260,068 | 935,891,849 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |             |             |             |             |             |             |             |
| 124 Less than 3,500  | 18   | 10          | 15          | 4           | 19          | 28          | 28          | 38          |
| 125 3,500 to 9,999   | 1  | 2           | 6           | 2           | 2           | 6           | 4           | 9           |
| 126 10,000 to 99,999   | 2  | 1           | 1           | 7           | 2           | 2           | 3           | 2           |
| 127 100,000 and Above  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 128 *Total Annual Number of Agreements   | 21   | 13          | 22          | 13          | 23          | 36          | 35          | 49          |
| 129 *Cumulative Number of Agreements   | 568  | 581         | 603         | 616         | 639         | 675         | 710         | 759         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |             |             |             |             |             |             |             |
| 130 Annual Dollar Amount   | 2,721,600  | 839,000     | 499,603     | 2,131,197   | 950,000     | 4,656,777   | 9,436,161   | 25,887,818  |
| 131 *Cumulative Dollar Amount  | 10,647,600                                       | 11,486,600  | 11,986,203  | 14,117,400  | 15,067,400  | 19,724,177  | 29,160,338  | 55,048,156  |
| 132 Annual Number of Assistance Agreements   | 4  | 2           | 3           | 3           | 1           | 6           | 4           | 8           |
| 133 *Cumulative Number of Agreements   | 12   | 14          | 17          | 20          | 21          | 27          | 31          | 39          |
| <b>Assistance to Indian Tribes</b>   |  |             |             |             |             |             |             |             |
| 134 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 135 Annual Number of Assistance Agreements   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

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

\* Calculated values.

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

\* Calculated values.

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| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2005                                      | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>Total Assistance Provided (all categories)</b>                      |   |             |             |             |             |             |             |             |
| 136 *Annual Dollar Amount  | 25,271,414                                | 29,964,400  | 19,688,523  | 42,096,025  | 46,849,288  | 46,646,868  | 29,674,133  | 47,463,906  |
| 137 *Cumulative Dollar Amount  | 376,370,575                               | 406,334,975 | 426,023,498 | 468,119,523 | 514,968,811 | 561,615,679 | 591,289,812 | 638,753,718 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |   |             |             |             |             |             |             |             |
| 138 Secondary Treatment  | 13,603,756                                | 17,405,548  | 9,293,382   | 15,446,687  | 11,690,867  | 5,578,093   | 16,193,699  | 32,353,862  |
| 139 Advanced Treatment   | 0   | 0           | 2,157,208   | 0           | 0           | 0           | 0           | 0           |
| 140 Infiltration/Inflow  | 1,250,000                                 | 5,139,780   | 0           | 2,950,000   | 0           | 2,528,371   | 25,260      | 1,000,000   |
| 141 Sewer System Rehabilitation  | 3,722,741                                 | 4,374,986   | 125,000     | 7,235,575   | 4,133,571   | 8,424,189   | 5,540,071   | 1,323,000   |
| 142 New Collector Sewers   | 1,000,000                                 | 0           | 0           | 0           | 0           | 0           | 0           | 768,620     |
| 143 New Interceptors   | 0   | 0           | 0           | 6,800,000   | 9,759,461   | 0           | 0           | 0           |
| 144 CSO Correction   | 5,650,000                                 | 2,708,000   | 6,192,100   | 6,800,000   | 19,600,600  | 21,021,066  | 4,447,000   | 9,295,000   |
| 144.1 *Total Annual Dollar Amount                                      | 25,226,497                                | 29,628,314  | 17,767,690  | 39,232,262  | 45,184,499  | 37,551,719  | 26,206,030  | 44,740,482  |
| 144.2 *Cumulative Dollar Amount  | 368,955,376                               | 398,583,690 | 416,351,380 | 455,583,642 | 500,768,141 | 538,319,860 | 564,525,890 | 609,266,372 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |   |             |             |             |             |             |             |             |
| 145.1 Grey Infrastructure  | 0   | 300,000     | 220,000     | 180,000     | 230,000     | 5,095,000   | 203,752     | 0           |
| 145.2 Green Infrastructure   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 145.3 *Total Annual Dollar Amount                                      | 0   | 300,000     | 220,000     | 180,000     | 230,000     | 5,095,000   | 203,752     | 0           |
| 145.4 *Cumulative Dollar Amount  | 600,000                                   | 900,000     | 1,120,000   | 1,300,000   | 1,530,000   | 6,625,000   | 6,828,752   | 6,828,752   |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |   |             |             |             |             |             |             |             |
| 146.1 Energy Efficiency  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.2 Renewable Energy   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.3 *Total Annual Dollar Amount                                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.4 *Cumulative Dollar Amount  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |   |             |             |             |             |             |             |             |
| 147.1 Water Efficiency   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 147.2 Water Reuse  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 148 *Total Annual Dollar Amount  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 149 *Cumulative Dollar Amount  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.



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| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2013                                      | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        |
| <b>Total Assistance Provided (all categories)</b>                      |   |             |             |             |             |             |             |             |
| 136 *Annual Dollar Amount  | 45,975,784                                | 23,828,145  | 15,041,571  | 62,233,432  | 31,922,902  | 16,532,850  | 51,971,666  | 49,631,781  |
| 137 *Cumulative Dollar Amount  | 684,729,502                               | 708,557,647 | 723,599,218 | 785,832,650 | 817,755,552 | 834,288,402 | 886,260,068 | 935,891,849 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |   |             |             |             |             |             |             |             |
| 138 Secondary Treatment  | 13,420,551                                | 360,000     | 7,562,733   | 29,447,000  | 12,059,278  | 4,553,277   | 23,189,740  | 20,931,571  |
| 139 Advanced Treatment   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 140 Infiltration/Inflow  | 0   | 0           | 0           | 320,000     | 7,154,000   | -4,072      | 1,379,000   | 3,285,600   |
| 141 Sewer System Rehabilitation  | 1,793,064                                 | 1,540,000   | 4,014,556   | 4,050,000   | 1,886,282   | 4,851,925   | 7,506,570   | 2,981,431   |
| 142 New Collector Sewers   | 4,400,075                                 | 0           | -3,620,075  | 270,000     | 0           | 0           | 0           | 4,090,000   |
| 143 New Interceptors   | 4,498,984                                 | -25,000     | -2,892,250  | 11,909,025  | 3,330,000   | 0           | 0           | 3,400,000   |
| 144 CSO Correction   | 16,663,300                                | 12,185,000  | 5,860,931   | 11,445,197  | 4,280,000   | 2,351,210   | 16,140,000  | 4,693,248   |
| 144.1 *Total Annual Dollar Amount                                      | 40,775,974                                | 14,060,000  | 10,925,895  | 57,441,222  | 28,709,560  | 11,752,340  | 48,215,310  | 39,381,850  |
| 144.2 *Cumulative Dollar Amount  | 650,042,346                               | 664,102,346 | 675,028,241 | 732,469,463 | 761,179,023 | 772,931,363 | 821,146,673 | 860,528,523 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |   |             |             |             |             |             |             |             |
| 145.1 Grey Infrastructure  | 300,000                                   | 0           | 445,000     | 0           | 989,242     | 0           | 0           | 0           |
| 145.2 Green Infrastructure   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 145.3 *Total Annual Dollar Amount                                      | 300,000                                   | 0           | 445,000     | 0           | 989,242     | 0           | 0           | 0           |
| 145.4 *Cumulative Dollar Amount  | 7,128,752                                 | 7,128,752   | 7,573,752   | 7,573,752   | 8,562,994   | 8,562,994   | 8,562,994   | 8,562,994   |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |   |             |             |             |             |             |             |             |
| 146.1 Energy Efficiency  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.2 Renewable Energy   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.3 *Total Annual Dollar Amount                                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.4 *Cumulative Dollar Amount  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |   |             |             |             |             |             |             |             |
| 147.1 Water Efficiency   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 147.2 Water Reuse  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 148 *Total Annual Dollar Amount  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 149 *Cumulative Dollar Amount  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

\* Calculated values.

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

\* Calculated values.

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| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |           |           |            |            |            |            |            |
|--|---|-----------|-----------|------------|------------|------------|------------|------------|
|  | 2005                                      | 2006      | 2007      | 2008       | 2009       | 2010       | 2011       | 2012       |
| <b>Nonpoint Source</b>                                   |   |           |           |            |            |            |            |            |
| <b>(Dollars in each category)</b>                        |   |           |           |            |            |            |            |            |
| 151 Agricultural Best Management Practices - Cropland    | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 152 Agricultural Best Management Practices - Animals     | 0   | 0         | 165,000   | 0          | 0          | 0          | 0          | 0          |
| 153 Silviculture   | 0   | 0         | 1,327,578 | 2,486,157  | 1,134,789  | 3,607,807  | 3,207,706  | 2,704,764  |
| 155 Ground Water (Unknown Source)                        | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 156 Marinas  | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 157 Resource Extraction                                  | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 158 Brownfields  | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 159 Storage Tanks  | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 160 Sanitary Landfills                                   | 0   | 0         | 0         | 0          | 0          | 192,031    | 0          | 0          |
| 161 Hydromodification/Habitat Restoration                | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 162 Individual/Decentralized Sewage Treatment            | 44,917                                    | 36,086    | 208,255   | 197,606    | 300,000    | 200,311    | 56,645     | 18,660     |
| 163.1 Land Conservation                                  | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 164 *Total Annual Dollar Amount                          | 44,917                                    | 36,086    | 1,700,833 | 2,683,763  | 1,434,789  | 4,000,149  | 3,264,351  | 2,723,424  |
| 165 *Cumulative Dollar Amount                            | 6,815,199                                 | 6,851,285 | 8,552,118 | 11,235,881 | 12,670,670 | 16,670,819 | 19,935,170 | 22,658,594 |
| <b>Other</b>   |   |           |           |            |            |            |            |            |
| <b>(Dollars in each category)</b>                        |   |           |           |            |            |            |            |            |
| 166 Estuary (§320) Assistance                            | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 166.1 Planning and Assessments                           | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 166.2 Desalination                                       | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 166.3 *Total Annual Dollar Amount                        | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 167 *Cumulative Dollar Amount                            | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |           |           |            |            |            |            |            |
| 168 Annual Dollar Amount                                 | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 171 *Cumulative Dollar Amount                            | 0   | 0         | 0         | 0          | 0          | 0          | 0          | 0          |

\* Calculated values.

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |
|--|---|------------|------------|------------|------------|------------|------------|------------|
|  | 2013                                      | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       |
| <b>Nonpoint Source</b>                                   |   |            |            |            |            |            |            |            |
| <b>(Dollars in each category)</b>                        |   |            |            |            |            |            |            |            |
| 151 Agricultural Best Management Practices - Cropland    | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 152 Agricultural Best Management Practices - Animals     | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 153 Silviculture   | 440,182                                   | 3,504,681  | 3,545,570  | 4,792,210  | 2,224,100  | 4,137,510  | 3,259,483  | 9,030,141  |
| 155 Ground Water (Unknown Source)                        | 0   | 0          | 100,000    | 0          | 0          | 215,500    | 0          | 0          |
| 156 Marinas  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 157 Resource Extraction                                  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 158 Brownfields  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 159 Storage Tanks  | 0   | 0          | 0          | 0          | 0          | 400,000    | 369,373    | 691,790    |
| 160 Sanitary Landfills                                   | 4,438,121                                 | 6,225,000  | 0          | 0          | 0          | 0          | 0          | 0          |
| 161 Hydromodification/Habitat Restoration                | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 400,000    |
| 162 Individual/Decentralized Sewage Treatment            | 21,507                                    | 38,464     | 25,106     | 0          | 0          | 0          | 0          | 0          |
| 163.1 Land Conservation                                  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 164 *Total Annual Dollar Amount                          | 4,899,810                                 | 9,768,145  | 3,670,676  | 4,792,210  | 2,224,100  | 4,753,010  | 3,628,856  | 10,121,931 |
| 165 *Cumulative Dollar Amount                            | 27,558,404                                | 37,326,549 | 40,997,225 | 45,789,435 | 48,013,535 | 52,766,545 | 56,395,401 | 66,517,332 |
| <b>Other</b>   |   |            |            |            |            |            |            |            |
| <b>(Dollars in each category)</b>                        |   |            |            |            |            |            |            |            |
| 166 Estuary (§320) Assistance                            | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 166.1 Planning and Assessments                           | 0   | 0          | 0          | 0          | 0          | 27,500     | 127,500    | 128,000    |
| 166.2 Desalination                                       | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 166.3 *Total Annual Dollar Amount                        | 0   | 0          | 0          | 0          | 0          | 27,500     | 127,500    | 128,000    |
| 167 *Cumulative Dollar Amount                            | 0   | 0          | 0          | 0          | 0          | 27,500     | 155,000    | 283,000    |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |            |            |            |            |            |            |            |
| 168 Annual Dollar Amount                                 | 0   | 534,000    | 0          | 0          | 0          | 0          | 0          | 0          |
| 171 *Cumulative Dollar Amount                            | 0   | 534,000    | 534,000    | 534,000    | 534,000    | 534,000    | 534,000    | 534,000    |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

| CWSRF Assistance  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
|   | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |   |      |      |      |      |      |      |      |
| 172 Secondary Treatment   | 9   | 10   | 5    | 6    | 6    | 4    | 16   | 7    |
| 173 Advanced Treatment  | 0   | 0    | 1    | 0    | 0    | 0    | 0    | 0    |
| 174 Infiltration/Inflow   | 1   | 3    | 0    | 2    | 0    | 3    | 1    | 1    |
| 175 Sewer System Rehabilitation   | 2   | 4    | 1    | 3    | 4    | 6    | 5    | 2    |
| 176 New Collector Sewers  | 1   | 0    | 0    | 0    | 0    | 0    | 0    | 2    |
| 177 New Interceptors  | 0   | 0    | 0    | 2    | 3    | 0    | 0    | 0    |
| 178 CSO Correction  | 4   | 3    | 5    | 4    | 5    | 8    | 2    | 2    |
| 178.1 *Total Annual Number  | 17  | 20   | 12   | 17   | 18   | 21   | 24   | 14   |
| 178.2 *Cumulative Number  | 195                                       | 215  | 227  | 244  | 262  | 283  | 307  | 321  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |   |      |      |      |      |      |      |      |
| 179.1 Grey Infrastructure   | 0   | 1    | 1    | 1    | 2    | 3    | 1    | 0    |
| 179.2 Green Infrastructure  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.3 *Total Annual Number  | 0   | 1    | 1    | 1    | 2    | 3    | 1    | 0    |
| 179.4 *Cumulative Number  | 1   | 2    | 3    | 4    | 6    | 9    | 10   | 10   |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |   |      |      |      |      |      |      |      |
| 180.1 Energy Efficiency   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.2 Renewable Energy  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.3 *Total Annual Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.4 *Cumulative Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |   |      |      |      |      |      |      |      |
| 181.1 Water Efficiency  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181.2 Water Reuse   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181 *Total Annual Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 182 *Cumulative Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

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



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| CWSRF Assistance  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
|   | 2013                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |   |      |      |      |      |      |      |      |
| 172 Secondary Treatment   | 5   | 4    | 9    | 6    | 4    | 6    | 7    | 8    |
| 173 Advanced Treatment  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 174 Infiltration/Inflow   | 0   | 0    | 0    | 1    | 2    | 0    | 1    | 2    |
| 175 Sewer System Rehabilitation   | 4   | 4    | 5    | 2    | 3    | 7    | 6    | 2    |
| 176 New Collector Sewers  | 2   | 0    | 0    | 1    | 0    | 0    | 0    | 2    |
| 177 New Interceptors  | 3   | 0    | 1    | 3    | 2    | 0    | 0    | 2    |
| 178 CSO Correction  | 4   | 2    | 4    | 4    | 1    | 2    | 2    | 2    |
| 178.1 *Total Annual Number  | 18  | 10   | 19   | 17   | 12   | 15   | 16   | 18   |
| 178.2 *Cumulative Number  | 339                                       | 349  | 368  | 385  | 397  | 412  | 428  | 446  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |   |      |      |      |      |      |      |      |
| 179.1 Grey Infrastructure   | 1   | 0    | 1    | 0    | 3    | 0    | 0    | 0    |
| 179.2 Green Infrastructure  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.3 *Total Annual Number  | 1   | 0    | 1    | 0    | 3    | 0    | 0    | 0    |
| 179.4 *Cumulative Number  | 11  | 11   | 12   | 12   | 15   | 15   | 15   | 15   |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |   |      |      |      |      |      |      |      |
| 180.1 Energy Efficiency   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.2 Renewable Energy  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.3 *Total Annual Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.4 *Cumulative Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |   |      |      |      |      |      |      |      |
| 181.1 Water Efficiency  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181.2 Water Reuse   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181 *Total Annual Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 182 *Cumulative Number  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

| CWSRF Assistance                                       | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|
|  | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |      |      |      |      |      |      |      |
| 183 Agricultural Best Management Practices - Cropland  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 184 Agricultural Best Management Practices - Animals   | 0   | 0    | 1    | 0    | 0    | 0    | 0    | 0    |
| 185 Silviculture                                       | 0   | 0    | 5    | 12   | 11   | 13   | 10   | 9    |
| 187 Ground Water (Unknown Source)                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 188 Marinas  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 189 Resource Extraction                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 190 Brownfields  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 191 Storage Tanks                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 192 Sanitary Landfills                                 | 0   | 0    | 0    | 0    | 0    | 1    | 0    | 0    |
| 193 Hydromodification/Habitat Restoration              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 194 Individual/Decentralized Sewage Treatment          | 6   | 4    | 27   | 22   | 16   | 21   | 7    | 3    |
| 195.1 Land Conservation                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196 *Total Annual Number                               | 6   | 4    | 33   | 34   | 27   | 35   | 17   | 12   |
| 197 *Cumulative Number                                 | 61  | 65   | 98   | 132  | 159  | 194  | 211  | 223  |
| <b>Other<br/>(Number in each category)**</b>           |   |      |      |      |      |      |      |      |
| 198 Estuary (§320) Assistance                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1 Planning and Assessments                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.2 Desalination                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3 *Total Annual Number                             | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 199 *Cumulative Number                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

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

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

| CWSRF Assistance                                       | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|
|  | 2013                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |      |      |      |      |      |      |      |
| 183 Agricultural Best Management Practices - Cropland  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 184 Agricultural Best Management Practices - Animals   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 185 Silviculture                                       | 1   | 1    | 1    | 1    | 8    | 18   | 13   | 25   |
| 187 Ground Water (Unknown Source)                      | 0   | 0    | 1    | 0    | 0    | 1    | 0    | 0    |
| 188 Marinas  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 189 Resource Extraction                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 190 Brownfields  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 191 Storage Tanks                                      | 0   | 0    | 0    | 0    | 0    | 1    | 3    | 5    |
| 192 Sanitary Landfills                                 | 2   | 1    | 0    | 0    | 0    | 0    | 0    | 0    |
| 193 Hydromodification/Habitat Restoration              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 1    |
| 194 Individual/Decentralized Sewage Treatment          | 1   | 1    | 1    | 0    | 0    | 0    | 0    | 0    |
| 195.1 Land Conservation                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196 *Total Annual Number                               | 4   | 3    | 3    | 1    | 8    | 20   | 16   | 31   |
| 197 *Cumulative Number                                 | 227                                       | 230  | 233  | 234  | 242  | 262  | 278  | 309  |
| <b>Other<br/>(Number in each category)**</b>           |   |      |      |      |      |      |      |      |
| 198 Estuary (§320) Assistance                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1 Planning and Assessments                         | 0   | 0    | 0    | 0    | 0    | 2    | 3    | 2    |
| 198.2 Desalination                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3 *Total Annual Number                             | 0   | 0    | 0    | 0    | 0    | 2    | 3    | 2    |
| 199 *Cumulative Number                                 | 0   | 0    | 0    | 0    | 0    | 2    | 5    | 7    |

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2005</b>                                      | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> |
| <b>Construction Starts (includes pass-through and linked deposit)</b>      |  |             |             |             |             |             |             |             |
| 200 Annual Dollar Amount   | 30,035,853                                       | 12,545,414  | 45,172,923  | 42,096,025  | 34,607,135  | 58,488,323  | 23,949,231  | 28,486,534  |
| 201 *Cumulative Dollar Amount  | 368,305,761                                      | 380,851,175 | 426,024,098 | 468,120,123 | 502,727,258 | 561,215,581 | 585,164,812 | 613,651,346 |
| 202 Annual Number of Assistance Agreements                                 | 9  | 4           | 46          | 42          | 44          | 70          | 34          | 19          |
| 203 *Cumulative Number of Agreements                                       | 198  | 202         | 248         | 290         | 334         | 404         | 438         | 457         |
| <b>Initiation of Operations (includes pass-through and linked deposit)</b> |  |             |             |             |             |             |             |             |
| 204 Annual Dollar Amount   | 23,176,982                                       | 31,410,245  | 5,349,833   | 14,380,972  | 14,736,020  | 52,047,057  | 26,341,918  | 5,988,000   |
| 205 *Cumulative Dollar Amount  | 129,855,516                                      | 161,265,761 | 166,615,594 | 180,996,566 | 195,732,586 | 247,779,643 | 274,121,561 | 280,109,561 |
| 206 Annual Number of Assistance Agreements                                 | 8  | 5           | 42          | 38          | 3           | 38          | 14          | 6           |
| 207 *Cumulative Number of Agreements                                       | 110  | 115         | 157         | 195         | 198         | 236         | 250         | 256         |

\* Calculated values.



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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>2013</b>                                      | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> |
| <b>Construction Starts (includes pass-through and linked deposit)</b>      |  |             |             |             |             |             |             |             |
| 200 Annual Dollar Amount   | 31,936,285                                       | 39,794,045  | 12,116,571  | 63,587,432  | 31,249,624  | 19,182,850  | 40,562,266  | 34,515,682  |
| 201 *Cumulative Dollar Amount  | 645,587,631                                      | 685,381,676 | 697,498,247 | 761,085,679 | 792,335,303 | 811,518,153 | 852,080,419 | 886,596,101 |
| 202 Annual Number of Assistance Agreements                                 | 19   | 16          | 22          | 13          | 23          | 38          | 32          | 43          |
| 203 *Cumulative Number of Agreements                                       | 476  | 492         | 514         | 527         | 550         | 588         | 620         | 663         |
| <b>Initiation of Operations (includes pass-through and linked deposit)</b> |  |             |             |             |             |             |             |             |
| 204 Annual Dollar Amount   | 44,330,400                                       | 46,847,570  | 26,295,921  | 27,253,235  | 14,329,624  | 50,729,148  | 24,196,933  | 48,641,498  |
| 205 *Cumulative Dollar Amount  | 324,439,961                                      | 371,287,531 | 397,583,452 | 424,836,687 | 439,166,311 | 489,895,459 | 514,092,392 | 562,733,890 |
| 206 Annual Number of Assistance Agreements                                 | 16   | 16          | 22          | 12          | 19          | 34          | 25          | 48          |
| 207 *Cumulative Number of Agreements                                       | 272  | 288         | 310         | 322         | 341         | 375         | 400         | 448         |

\* Calculated values.

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

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

\*Calculated Values

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

| Fund Information   | For the Reporting Year Ending June 30 of:                                     |            |            |            |            |            |            |             |             |
|--|---|------------|------------|------------|------------|------------|------------|-------------|-------------|
|  | 1997  | 1998       | 1999       | 2000       | 2001       | 2002       | 2003       | 2004        |             |
| <b>Leveraged Bonds (Excludes State Match)</b>                                |   |            |            |            |            |            |            |             |             |
| 208  | Gross Leveraged Bonds Issued - Annual   | 0          | 20,835,000 | 0          | 0          | 0          | 0          | 15,285,000  | 16,065,000  |
| 209  | Net Leveraged Bonds Issued - Annual   | 0          | 18,527,946 | 0          | 0          | 0          | 0          | 14,471,303  | 15,097,059  |
| 210  | Cost of Leveraged Bond Issuance - Annual                                      | 0          | 257,933    | 0          | 0          | 0          | 0          | 171,899     | 245,073     |
| 211  | Leveraged Bond Principal Repaid - Annual                                      | 2,660,000  | 3,015,000  | 3,920,000  | 3,980,000  | 4,005,000  | 4,035,000  | 4,065,000   | 5,230,000   |
| Debt Service Reserve for Leveraged Bonds                                     |   |            |            |            |            |            |            |             |             |
| 212  | *Annual Change  | 0          | 2,049,121  | 0          | 0          | 0          | 0          | 641,798     | 722,868     |
| 213  | Balance at End of Reporting Period  | 6,278,263  | 8,327,384  | 8,327,384  | 8,327,384  | 8,327,384  | 8,327,384  | 8,969,182   | 9,692,050   |
| 214  | Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0          | 0          | 0          | 0          | 0          | 0          | 550,000     | 0           |
| 215  | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual                      | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 216  | *Gross Leveraged Bonds Issued - Cumulative                                    | 65,765,000 | 86,600,000 | 86,600,000 | 86,600,000 | 86,600,000 | 86,600,000 | 101,885,000 | 117,950,000 |
| 217  | *Net Leveraged Bonds Issued - Cumulative                                      | 58,234,282 | 76,762,228 | 76,762,228 | 76,762,228 | 76,762,228 | 76,762,228 | 91,233,531  | 106,330,590 |
| 218  | *Cost of Leveraged Bond Issuance - Cumulative                                 | 1,252,455  | 1,510,388  | 1,510,388  | 1,510,388  | 1,510,388  | 1,510,388  | 1,682,287   | 1,927,360   |
| 219  | *Leveraged Bond Principal Repaid - Cumulative                                 | 10,485,000 | 13,500,000 | 17,420,000 | 21,400,000 | 25,405,000 | 29,440,000 | 33,505,000  | 38,735,000  |
| 220  | *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 3,315,000  | 3,315,000  | 3,315,000  | 3,315,000  | 3,315,000  | 3,315,000  | 3,865,000   | 3,865,000   |
| 221  | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                 | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 222  | *Leveraged Bonds Outstanding - Balance at End of Reporting Period             | 58,595,000 | 76,415,000 | 72,495,000 | 68,515,000 | 64,510,000 | 60,475,000 | 72,245,000  | 83,080,000  |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |            |            |            |            |            |            |             |             |
| 223  | *Match Bonds Issued - Annual  | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 224  | Match Bond Principal Repaid - Annual  | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 225  | *Match Bonds Issued - Cumulative  | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 226  | *Match Bond Principal Repaid - Cumulative                                     | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 227  | *Match Bonds Outstanding - Balance at End of Reporting Period                 | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| <b>Interest Paid on Leveraged and Match Bonds</b>                            |   |            |            |            |            |            |            |             |             |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 3,374,360  | 4,136,909  | 3,902,551  | 3,680,296  | 3,454,041  | 3,189,364  | 2,942,169   | 3,982,840   |
| 229  | Interest Paid from Capitalized Interest Account - Annual                      | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds |   |            |            |            |            |            |            |             |             |
| 230  | *Annual   | 3,374,360  | 4,136,909  | 3,902,551  | 3,680,296  | 3,454,041  | 3,189,364  | 2,942,169   | 3,982,840   |
| 231  | *Cumulative   | 20,829,668 | 24,966,577 | 28,869,128 | 32,549,424 | 36,003,465 | 39,192,829 | 42,134,998  | 46,117,838  |

\*Calculated Values

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

| Fund Information                                  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2005                                      | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>Leveraged Bonds (Excludes State Match)</b>     |   |             |             |             |             |             |             |             |
| 208   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 209   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 210   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 211   | 5,320,000                                 | 5,745,000   | 6,080,000   | 6,065,000   | 6,075,000   | 6,050,000   | 6,095,000   | 5,645,000   |
| Debt Service Reserve for Leveraged Bonds          |   |             |             |             |             |             |             |             |
| 212   | 0   | 0           | 0           | 0           | 0           | -680,847    | 0           | 0           |
| 213   | 9,692,050                                 | 9,692,050   | 9,692,050   | 9,692,050   | 9,692,050   | 9,011,203   | 9,011,203   | 9,011,203   |
| 214   | 0   | 0           | 0           | 0           | 0           | -1,960,000  | 0           | -425,000    |
| 215   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 216   | 117,950,000                               | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 |
| 217   | 106,330,590                               | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 |
| 218   | 1,927,360                                 | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   |
| 219   | 44,055,000                                | 49,800,000  | 55,880,000  | 61,945,000  | 68,020,000  | 74,070,000  | 80,165,000  | 85,810,000  |
| 220   | 3,865,000                                 | 3,865,000   | 3,865,000   | 3,865,000   | 3,865,000   | 1,905,000   | 1,905,000   | 1,480,000   |
| 221   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 222   | 77,760,000                                | 72,015,000  | 65,935,000  | 59,870,000  | 53,795,000  | 45,785,000  | 39,690,000  | 33,620,000  |
| <b>State Match Bonds to be Repaid by CWSRF</b>    |   |             |             |             |             |             |             |             |
| 223   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 224   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 225   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 226   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 227   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Interest Paid on Leveraged and Match Bonds</b> |   |             |             |             |             |             |             |             |
| 228   | 3,328,999                                 | 3,147,831   | 3,003,456   | 2,880,678   | 2,512,870   | 2,096,078   | 1,745,445   | 1,491,220   |
| 229   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 230   | 3,328,999                                 | 3,147,831   | 3,003,456   | 2,880,678   | 2,512,870   | 2,096,078   | 1,745,445   | 1,491,220   |
| 231   | 49,446,837                                | 52,594,668  | 55,598,124  | 58,478,802  | 60,991,672  | 63,087,750  | 64,833,195  | 66,324,415  |

\*Calculated Values

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

| Fund Information                                  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2013                                      | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        |
| <b>Leveraged Bonds (Excludes State Match)</b>     |   |             |             |             |             |             |             |             |
| 208   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 209   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 210   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 211   | 6,040,000                                 | 6,435,000   | 3,380,000   | 3,065,000   | 2,910,000   | 3,015,000   | 2,765,000   | 1,380,000   |
| Debt Service Reserve for Leveraged Bonds          |   |             |             |             |             |             |             |             |
| 212   | 0   | -4,957,298  | -816,805    | -167,000    | -165,223    | 380,751     | -1,447,790  | -42,414     |
| 213   | 9,011,203                                 | 4,053,905   | 3,237,100   | 3,070,100   | 2,904,877   | 3,285,628   | 1,837,838   | 1,795,424   |
| 214   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 215   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 216   | 117,950,000                               | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 | 117,950,000 |
| 217   | 106,330,590                               | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 | 106,330,590 |
| 218   | 1,927,360                                 | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   | 1,927,360   |
| 219   | 91,850,000                                | 98,285,000  | 101,665,000 | 104,730,000 | 107,640,000 | 110,655,000 | 113,420,000 | 114,800,000 |
| 220   | 1,480,000                                 | 1,480,000   | 1,480,000   | 1,480,000   | 1,480,000   | 1,480,000   | 1,480,000   | 1,480,000   |
| 221   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 222   | 27,580,000                                | 21,145,000  | 17,765,000  | 14,700,000  | 11,790,000  | 8,775,000   | 6,010,000   | 4,630,000   |
| <b>State Match Bonds to be Repaid by CWSRF</b>    |   |             |             |             |             |             |             |             |
| 223   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 224   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 225   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 226   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 227   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Interest Paid on Leveraged and Match Bonds</b> |   |             |             |             |             |             |             |             |
| 228   | 1,313,041                                 | 894,241     | 717,091     | 603,105     | 546,724     | 442,499     | 267,252     | 195,718     |
| 229   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 230   | 1,313,041                                 | 894,241     | 717,091     | 603,105     | 546,724     | 442,499     | 267,252     | 195,718     |
| 231   | 67,637,456                                | 68,531,697  | 69,248,788  | 69,851,893  | 70,398,617  | 70,841,116  | 71,108,368  | 71,304,086  |

\*Calculated Values

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| Fund Information  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2005                                      | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |             |             |             |             |             |             |             |
| 232 Annual  | 34,235,378                                | 19,370,743  | 31,640,310  | 38,012,480  | 29,611,133  | 53,605,066  | 37,913,567  | 32,832,191  |
| 233 *Cumulative   | 349,689,699                               | 369,060,442 | 400,700,752 | 438,713,232 | 468,324,365 | 521,929,431 | 559,842,998 | 592,675,189 |
| <b>CWSRF Loan Repayments</b>                                |   |             |             |             |             |             |             |             |
| 234 Principal Repayments - Annual                           | 18,563,099                                | 18,816,380  | 20,821,406  | 23,269,595  | 29,182,582  | 25,457,662  | 31,122,891  | 28,064,483  |
| 235 Interest Payments - Annual                              | 5,247,771                                 | 4,944,984   | 5,064,211   | 5,226,160   | 5,391,655   | 4,267,994   | 4,091,539   | 4,203,002   |
| 236 *Principal and Interest - Annual                        | 23,810,870                                | 23,761,364  | 25,885,617  | 28,495,755  | 34,574,237  | 29,725,656  | 35,214,430  | 32,267,485  |
| 237 *Principal Repayments - Cumulative                      | 117,628,153                               | 136,444,533 | 157,265,939 | 180,535,534 | 209,718,116 | 235,175,778 | 266,298,669 | 294,363,152 |
| 238 *Interest Payments - Cumulative                         | 58,539,406                                | 63,484,390  | 68,548,601  | 73,774,761  | 79,166,416  | 83,434,410  | 87,525,949  | 91,728,951  |
| 239 *Principal and Interest - Cumulative                    | 176,167,559                               | 199,928,923 | 225,814,540 | 254,310,295 | 288,884,532 | 318,610,188 | 353,824,618 | 386,092,103 |
| 240 Weighted Average Interest Rate on Loans                 | 1.510                                     | 1.600       | 1.700       | 1.530       | 1.080       | 0.420       | 1.000       | 1.000       |
| <b>Interest Earnings on Investments</b>                     |   |             |             |             |             |             |             |             |
| 241 Annual  | 993,201                                   | 1,409,212   | 2,483,518   | 2,941,858   | 1,890,903   | 1,080,684   | 736,865     | 266,940     |
| 242 *Cumulative   | 23,026,588                                | 24,435,800  | 26,919,318  | 29,861,176  | 31,752,079  | 32,832,763  | 33,569,628  | 33,836,568  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |             |             |             |             |             |             |             |
| 243 Annual  | 562,813                                   | 267,323     | 402,920     | 273,490     | 208,831     | 968,217     | 785,005     | 345,724     |
| 244 *Cumulative   | 6,934,266                                 | 7,201,589   | 7,604,509   | 7,877,999   | 8,086,830   | 9,055,047   | 9,840,052   | 10,185,776  |
| <b>Expenses as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |             |
| 245 *Annual   | 5.5%                                      | 3.2%        | 6.0%        | 3.3%        | 0.6%        | 18.5%       | 5.0%        | 3.0%        |
| 246 *Cumulative   | 3.9%                                      | 3.9%        | 4.0%        | 3.9%        | 3.4%        | 3.8%        | 3.8%        | 3.8%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |             |             |             |             |             |             |             |
| 247 Annual  | 239,523                                   | 558,467     | 446,785     | 689,857     | 593,998     | 700,089     | 327,218     | 728,235     |
| 248 *Cumulative   | 1,766,831                                 | 2,325,298   | 2,772,083   | 3,461,940   | 4,055,938   | 4,756,027   | 5,083,245   | 5,811,480   |

\* Calculated values.



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

| Fund Information  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2013                                      | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |             |             |             |             |             |             |             |
| 232 Annual  | 41,670,679                                | 30,072,229  | 28,793,300  | 40,579,147  | 43,609,636  | 23,681,229  | 39,148,735  | 36,597,462  |
| 233 *Cumulative   | 634,345,868                               | 664,418,097 | 693,211,397 | 733,790,544 | 777,400,180 | 801,081,409 | 840,230,144 | 876,827,606 |
| <b>CWSRF Loan Repayments</b>                                |   |             |             |             |             |             |             |             |
| 234 Principal Repayments - Annual                           | 26,073,997                                | 22,002,323  | 24,572,061  | 30,328,228  | 31,202,227  | 32,051,678  | 31,565,717  | 30,727,233  |
| 235 Interest Payments - Annual                              | 3,648,327                                 | 2,650,621   | 2,768,507   | 3,397,921   | 3,723,760   | 3,306,768   | 3,048,443   | 3,111,618   |
| 236 *Principal and Interest - Annual                        | 29,722,324                                | 24,652,944  | 27,340,568  | 33,726,149  | 34,925,987  | 35,358,446  | 34,614,160  | 33,838,851  |
| 237 *Principal Repayments - Cumulative                      | 320,437,149                               | 342,439,472 | 367,011,533 | 397,339,761 | 428,541,988 | 460,593,666 | 492,159,383 | 522,886,616 |
| 238 *Interest Payments - Cumulative                         | 95,377,278                                | 98,027,899  | 100,796,406 | 104,194,327 | 107,918,087 | 111,224,855 | 114,273,298 | 117,384,916 |
| 239 *Principal and Interest - Cumulative                    | 415,814,427                               | 440,467,371 | 467,807,939 | 501,534,088 | 536,460,075 | 571,818,521 | 606,432,681 | 640,271,532 |
| 240 Weighted Average Interest Rate on Loans                 | 0.580                                     | 1.090       | 0.220       | 0.960       | 1.000       | 1.000       | 1.000       | 1.000       |
| <b>Interest Earnings on Investments</b>                     |   |             |             |             |             |             |             |             |
| 241 Annual  | 137,448                                   | 247,002     | 472,232     | 785,997     | 942,183     | 1,369,697   | 2,209,691   | 2,396,821   |
| 242 *Cumulative   | 33,974,016                                | 34,221,018  | 34,693,250  | 35,479,247  | 36,421,430  | 37,791,127  | 40,000,818  | 42,397,639  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |             |             |             |             |             |             |             |
| 243 Annual  | 231,516                                   | 528,940     | 756,180     | 253,192     | 468,100     | 534,868     | 259,696     | 671,245     |
| 244 *Cumulative   | 10,417,292                                | 10,946,232  | 11,702,412  | 11,955,604  | 12,423,704  | 12,958,572  | 13,218,268  | 13,889,513  |
| <b>Expenses as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |             |
| 245 *Annual   | 2.1%                                      | 5.1%        | 7.0%        | 2.3%        | 4.5%        | 5.2%        | 2.1%        | 5.5%        |
| 246 *Cumulative   | 3.7%                                      | 3.8%        | 3.9%        | 3.8%        | 3.9%        | 3.9%        | 3.8%        | 3.9%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |             |             |             |             |             |             |             |
| 247 Annual  | 1,168,298                                 | 544,746     | 694,569     | 1,165,838   | 1,239,602   | 954,980     | 1,572,926   | 1,043,543   |
| 248 *Cumulative   | 6,979,778                                 | 7,524,524   | 8,219,093   | 9,384,931   | 10,624,533  | 11,579,513  | 13,152,439  | 14,195,982  |

\* Calculated values.

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

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

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                                 | For the Reporting Year Ending June 30 of: |         |         |         |         |         |         |         |
|--|---|---------|---------|---------|---------|---------|---------|---------|
|  | 2005                                      | 2006    | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |         |         |         |         |         |         |         |
| 249 EPA's Grants to State  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 250 State Match Amount   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 251 *Cumulative Total  | 675,990                                   | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars                    | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 253 Project Assistance from Hardship Funds - Annual Dollars                      | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 254 *Total Annual EPA Rural Hardship Assistance                                  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 255 *Cumulative EPA Rural Hardship Assistance                                    | 675,990                                   | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 |
| 256 Number of Projects Receiving Hardship Assistance - Annual                    | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 257 *Cumulative  | 1   | 1       | 1       | 1       | 1       | 1       | 1       | 1       |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance |   |         |         |         |         |         |         |         |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual    | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 259 *Cumulative  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 260 Hardship Portion of Combined Assistance - Annual Dollars                     | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 261 *Cumulative  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars                   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 263 *Cumulative  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 264 *Total Annual Combined Assistance  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 265 *Cumulative Combined Assistance  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                                 | For the Reporting Year Ending June 30 of: |         |         |         |         |         |         |         |
|--|---|---------|---------|---------|---------|---------|---------|---------|
|  | 2013                                      | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |         |         |         |         |         |         |         |
| 249 EPA's Grants to State  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 250 State Match Amount   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 251 *Cumulative Total  | 675,990                                   | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars                    | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 253 Project Assistance from Hardship Funds - Annual Dollars                      | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 254 *Total Annual EPA Rural Hardship Assistance                                  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 255 *Cumulative EPA Rural Hardship Assistance                                    | 675,990                                   | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 | 675,990 |
| 256 Number of Projects Receiving Hardship Assistance - Annual                    | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 257 *Cumulative  | 1   | 1       | 1       | 1       | 1       | 1       | 1       | 1       |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance |   |         |         |         |         |         |         |         |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual    | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 259 *Cumulative  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 260 Hardship Portion of Combined Assistance - Annual Dollars                     | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 261 *Cumulative  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars                   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 263 *Cumulative  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 264 *Total Annual Combined Assistance  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 265 *Cumulative Combined Assistance  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

\* Calculated values.

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

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

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                         | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2005                                      | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |   |             |             |             |             |             |             |             |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      |   |             |             |             |             |             |             |             |
| 267 Annual Dollar Amount   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 268 *Cumulative Dollar Amount  | 196,530,295                               | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98                    |   |             |             |             |             |             |             |             |
| 270 Annual Number of Loans   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 271 *Cumulative Number of Loans  | 80  | 80          | 80          | 80          | 80          | 80          | 80          | 80          |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |   |             |             |             |             |             |             |             |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      |   |             |             |             |             |             |             |             |
| 273 Annual Dollar Amount   | 5,118,025                                 | 3,652,519   | 1,186,189   | 7,193,111   | 6,358,776   | 1,294,576   | 6,823,602   | 508,292     |
| 274 *Cumulative Dollar Amount  | 89,659,033                                | 93,311,552  | 94,497,741  | 101,690,852 | 108,049,628 | 109,344,204 | 116,167,806 | 116,676,098 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98                   |   |             |             |             |             |             |             |             |
| 276 Annual Number of Grants  | 169                                       | 78          | 126         | 60          | 104         | 22          | 72          | 31          |
| 277 *Cumulative Number of Grants   | 2,489                                     | 2,567       | 2,693       | 2,753       | 2,857       | 2,879       | 2,951       | 2,982       |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |   |             |             |             |             |             |             |             |
| 278 *Dollar Amount of Loans and Grants - Annual                          | 5,118,025                                 | 3,652,519   | 1,186,189   | 7,193,111   | 6,358,776   | 1,294,576   | 6,823,602   | 508,292     |
| 279 *Dollar Amount of Loans and Grants - Cumulative                      | 286,189,328                               | 289,841,847 | 291,028,036 | 298,221,147 | 304,579,923 | 305,874,499 | 312,698,101 | 313,206,393 |
| 280 *Number of Loans and Grants - Annual                                 | 169                                       | 78          | 126         | 60          | 104         | 22          | 72          | 31          |
| 281 *Number of Loans and Grants - Cumulative                             | 2,569                                     | 2,647       | 2,773       | 2,833       | 2,937       | 2,959       | 3,031       | 3,062       |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                         | For the Reporting Year Ending June 30 of:          |             |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2013   | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |  |             |             |             |             |             |             |             |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |             |             |             |             |             |             |             |
| 267  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 268  | Annual Dollar Amount                               |             |             |             |             |             |             |             |
| 268  | 196,530,295  | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 | 196,530,295 |
| 269  | *Cumulative Dollar Amount                          |             |             |             |             |             |             |             |
| 269  | Cumulative Number of Loans from 7/1/87 to 6/30/98  |             |             |             |             |             |             |             |
| 270  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 271  | Annual Number of Loans                             |             |             |             |             |             |             |             |
| 271  | 80   | 80          | 80          | 80          | 80          | 80          | 80          | 80          |
| 271  | *Cumulative Number of Loans                        |             |             |             |             |             |             |             |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |  |             |             |             |             |             |             |             |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |             |             |             |             |             |             |             |
| 273  | 564,463  | 646,849     | 189,768     | 183,381     | 42,000      | 54,865      | 92,038      | 19,365,778  |
| 274  | Annual Dollar Amount                               |             |             |             |             |             |             |             |
| 274  | 117,240,561  | 117,887,410 | 118,077,178 | 118,260,559 | 118,302,559 | 118,357,424 | 118,449,462 | 137,815,240 |
| 274  | *Cumulative Dollar Amount                          |             |             |             |             |             |             |             |
| 275  | Cumulative Number of Grants from 7/1/87 to 6/30/98 |             |             |             |             |             |             |             |
| 276  | 34   | 52          | 20          | 15          | 3           | 6           | 5           | 72          |
| 277  | Annual Number of Grants                            |             |             |             |             |             |             |             |
| 277  | 3,016  | 3,068       | 3,088       | 3,103       | 3,106       | 3,112       | 3,117       | 3,189       |
| 277  | *Cumulative Number of Grants                       |             |             |             |             |             |             |             |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |  |             |             |             |             |             |             |             |
| 278  | 564,463  | 646,849     | 189,768     | 183,381     | 42,000      | 54,865      | 92,038      | 19,365,778  |
| 279  | *Dollar Amount of Loans and Grants - Annual        |             |             |             |             |             |             |             |
| 279  | 313,770,856  | 314,417,705 | 314,607,473 | 314,790,854 | 314,832,854 | 314,887,719 | 314,979,757 | 334,345,535 |
| 279  | *Dollar Amount of Loans and Grants - Cumulative    |             |             |             |             |             |             |             |
| 280  | 34   | 52          | 20          | 15          | 3           | 6           | 5           | 72          |
| 281  | *Number of Loans and Grants - Annual               |             |             |             |             |             |             |             |
| 281  | 3,096  | 3,148       | 3,168       | 3,183       | 3,186       | 3,192       | 3,197       | 3,269       |
| 281  | *Number of Loans and Grants - Cumulative           |             |             |             |             |             |             |             |

\* Calculated values.

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

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

\* Calculated values.



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

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

\* Calculated values.

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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2005                                      | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        |
| <b>CWSRF Funds Available for Projects</b>                  |   |             |             |             |             |             |             |             |
| 282 *Annual (New Funds)                                    | 26,003,687                                | 25,970,513  | 27,162,991  | 32,129,983  | 63,712,566  | 30,053,077  | 46,252,930  | 37,221,965  |
| 283 *Cumulative  | 410,329,966                               | 436,300,479 | 463,463,470 | 495,593,453 | 559,306,019 | 589,359,096 | 635,612,026 | 672,833,991 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |             |             |             |             |             |             |             |
| 284 *Annual  | 97%                                       | 115%        | 72%         | 131%        | 74%         | 155%        | 64%         | 128%        |
| 285 *Cumulative  | 92%                                       | 93%         | 92%         | 94%         | 92%         | 95%         | 93%         | 95%         |
| <b>Outlays as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |             |
| 286 *Annual  | 109%                                      | 87%         | 135%        | 107%        | 22%         | 532%        | 103%        | 92%         |
| 287 *Cumulative  | 93%                                       | 93%         | 94%         | 95%         | 84%         | 94%         | 94%         | 94%         |
| <b>Disbursements as a % of Funds Available</b>             |   |             |             |             |             |             |             |             |
| 288 *Annual  | 132%                                      | 75%         | 116%        | 118%        | 46%         | 178%        | 82%         | 88%         |
| 289 *Cumulative  | 85%                                       | 85%         | 86%         | 89%         | 84%         | 89%         | 88%         | 88%         |
| <b>Construction Starts as a % of Funds Available</b>       |   |             |             |             |             |             |             |             |
| 290 *Annual  | 116%                                      | 48%         | 166%        | 131%        | 54%         | 195%        | 52%         | 77%         |
| 291 *Cumulative  | 90%                                       | 87%         | 92%         | 94%         | 90%         | 95%         | 92%         | 91%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |             |             |             |             |             |             |             |
| 292 *Annual  | 89%                                       | 121%        | 20%         | 45%         | 23%         | 173%        | 57%         | 16%         |
| 293 *Cumulative  | 32%                                       | 37%         | 36%         | 37%         | 35%         | 42%         | 43%         | 42%         |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |             |             |             |             |             |             |             |
| 294 *Annual  | 71%                                       | 72%         | 77%         | 72%         | 46%         | 85%         | 67%         | 75%         |
| 295 *Cumulative  | 29%                                       | 31%         | 34%         | 36%         | 37%         | 40%         | 42%         | 44%         |

\* Calculated values.

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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |               |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|  | 2013                                      | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020          |
| <b>CWSRF Funds Available for Projects</b>                  |   |             |             |             |             |             |             |               |
| 282 *Annual (New Funds)                                    | 33,009,131                                | 36,784,603  | 38,951,394  | 43,637,024  | 44,558,549  | 45,227,173  | 49,626,429  | 48,970,768    |
| 283 *Cumulative  | 705,843,122                               | 742,627,725 | 781,579,119 | 825,216,143 | 869,774,692 | 915,001,865 | 964,628,294 | 1,013,599,062 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |             |             |             |             |             |             |               |
| 284 *Annual  | 139%                                      | 65%         | 39%         | 143%        | 72%         | 37%         | 105%        | 101%          |
| 285 *Cumulative  | 97%                                       | 95%         | 93%         | 95%         | 94%         | 91%         | 92%         | 92%           |
| <b>Outlays as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |               |
| 286 *Annual  | 19%                                       | 46%         | 47%         | 279%        | 133%        | 74%         | 58%         | 52%           |
| 287 *Cumulative  | 91%                                       | 89%         | 88%         | 95%         | 96%         | 95%         | 94%         | 92%           |
| <b>Disbursements as a % of Funds Available</b>             |   |             |             |             |             |             |             |               |
| 288 *Annual  | 126%                                      | 82%         | 74%         | 93%         | 98%         | 52%         | 79%         | 75%           |
| 289 *Cumulative  | 90%                                       | 89%         | 89%         | 89%         | 89%         | 88%         | 87%         | 87%           |
| <b>Construction Starts as a % of Funds Available</b>       |   |             |             |             |             |             |             |               |
| 290 *Annual  | 97%                                       | 108%        | 31%         | 146%        | 70%         | 42%         | 82%         | 70%           |
| 291 *Cumulative  | 91%                                       | 92%         | 89%         | 92%         | 91%         | 89%         | 88%         | 87%           |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |             |             |             |             |             |             |               |
| 292 *Annual  | 134%                                      | 127%        | 68%         | 62%         | 32%         | 112%        | 49%         | 99%           |
| 293 *Cumulative  | 46%                                       | 50%         | 51%         | 51%         | 50%         | 54%         | 53%         | 56%           |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |             |             |             |             |             |             |               |
| 294 *Annual  | 79%                                       | 60%         | 63%         | 70%         | 70%         | 71%         | 64%         | 63%           |
| 295 *Cumulative  | 45%                                       | 46%         | 47%         | 48%         | 49%         | 50%         | 51%         | 52%           |

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
|   | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |
| 296 *Annual   | 135%                                      | 65%  | 161% | 90%  | 63%  | 115% | 128% | 69%  |
| 297 *Cumulative   | 93%                                       | 91%  | 94%  | 94%  | 91%  | 93%  | 95%  | 93%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |
| 298 *Annual   | 119%                                      | 42%  | 229% | 100% | 74%  | 125% | 81%  | 60%  |
| 299 *Cumulative   | 98%                                       | 94%  | 100% | 100% | 98%  | 100% | 99%  | 96%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |
| 300 *Annual   | 92%                                       | 105% | 27%  | 34%  | 31%  | 112% | 89%  | 13%  |
| 301 *Cumulative   | 35%                                       | 40%  | 39%  | 39%  | 38%  | 44%  | 46%  | 44%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |
| 302 *Annual   | 73%                                       | 63%  | 106% | 55%  | 62%  | 55%  | 105% | 59%  |
| 303 *Cumulative   | 31%                                       | 34%  | 37%  | 39%  | 41%  | 42%  | 45%  | 46%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |
| 304 *Annual   | 77%                                       | 250% | 12%  | 34%  | 43%  | 89%  | 110% | 21%  |
| 305 *Cumulative   | 35%                                       | 42%  | 39%  | 39%  | 39%  | 44%  | 47%  | 46%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
|   | 2013                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |
| 296 *Annual   | 91%                                       | 126% | 191% | 65%  | 137% | 143% | 75%  | 74%  |
| 297 *Cumulative   | 93%                                       | 94%  | 96%  | 93%  | 95%  | 96%  | 95%  | 94%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |
| 298 *Annual   | 69%                                       | 167% | 81%  | 102% | 98%  | 116% | 78%  | 70%  |
| 299 *Cumulative   | 94%                                       | 97%  | 96%  | 97%  | 97%  | 97%  | 96%  | 95%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |
| 300 *Annual   | 96%                                       | 197% | 175% | 44%  | 45%  | 307% | 47%  | 98%  |
| 301 *Cumulative   | 47%                                       | 52%  | 55%  | 54%  | 54%  | 59%  | 58%  | 60%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |
| 302 *Annual   | 57%                                       | 92%  | 163% | 49%  | 98%  | 194% | 61%  | 62%  |
| 303 *Cumulative   | 47%                                       | 48%  | 51%  | 51%  | 52%  | 55%  | 56%  | 56%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |
| 304 *Annual   | 139%                                      | 118% | 217% | 43%  | 46%  | 264% | 60%  | 141% |
| 305 *Cumulative   | 50%                                       | 54%  | 57%  | 56%  | 55%  | 60%  | 60%  | 63%  |

\* Calculated values.

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

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

\* Calculated values.



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

\* Calculated values.

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| Fund Analysis   | For the Reporting Year Ending June 30 of: |            |            |            |             |            |             |            |
|---|---|------------|------------|------------|-------------|------------|-------------|------------|
|   | 2005                                      | 2006       | 2007       | 2008       | 2009        | 2010       | 2011        | 2012       |
| <b>Financial Indicators</b>                                     |   |            |            |            |             |            |             |            |
| <b>Federal Return on Investment</b>                             |   |            |            |            |             |            |             |            |
| 306 *Annual   | 305%                                      | 267%       | 347%       | 430%       | 371%        | 193%       | 233%        | 312%       |
| 307 *Cumulative   | 212%                                      | 215%       | 221%       | 231%       | 237%        | 231%       | 231%        | 235%       |
| <b>Executed Loans as a % of Funds Available</b>                 |   |            |            |            |             |            |             |            |
| 308 *Annual   | 97%                                       | 115%       | 72%        | 131%       | 74%         | 155%       | 64%         | 128%       |
| 309 *Cumulative   | 92%                                       | 93%        | 92%        | 94%        | 92%         | 95%        | 93%         | 95%        |
| <b>Disbursements as a % of Executed Loans</b>                   |   |            |            |            |             |            |             |            |
| 310 *Annual   | 135%                                      | 65%        | 161%       | 90%        | 63%         | 115%       | 128%        | 69%        |
| 311 *Cumulative   | 93%                                       | 91%        | 94%        | 94%        | 91%         | 93%        | 95%         | 93%        |
| <b>Additional Loans Made Due to Leveraging</b>                  |   |            |            |            |             |            |             |            |
| 312 *Annual   | -732,273                                  | 3,993,887  | -7,474,468 | 9,966,042  | -16,863,278 | 17,274,638 | -16,578,797 | 10,241,941 |
| 313 *Cumulative   | 62,679,149                                | 66,673,036 | 59,198,568 | 69,164,610 | 52,301,332  | 69,575,970 | 52,997,173  | 63,239,114 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital  | 29%                                       | 30%        | 25%        | 28%        | 19%         | 24%        | 17%         | 20%        |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>      |   |            |            |            |             |            |             |            |
| 318 *Annual   | 2,911,973                                 | 3,206,365  | 4,544,273  | 5,287,340  | 4,769,688   | 3,252,600  | 3,082,959   | 2,978,722  |
| 319 *Cumulative   | 32,119,157                                | 35,325,522 | 39,869,795 | 45,157,135 | 49,926,823  | 53,179,423 | 56,262,382  | 59,241,104 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 14.9%                                     | 15.7%      | 17.1%      | 18.6%      | 18.4%       | 19.8%      | 19.8%       | 20.3%      |
| <b>Subsidy Information from CBR as of Report Date</b>           |   |            |            |            |             |            |             |            |
| 321 Grant Amount  |   |            |            |            | 0           | 0          | 0           | 0          |
| 322 Negative Interest   |   |            |            |            | 0           | 0          | 0           | 0          |
| 323 Principal Forgiven  |   |            |            |            | 9,504,148   | 9,530,534  | 3,144,383   | 4,769,310  |
| 324 * Total Annual Subsidy                                      |   |            |            |            | 9,504,148   | 9,530,534  | 3,144,383   | 4,769,310  |
| 325 * Total Cumulative Subsidy                                  |   |            |            |            | 9,504,148   | 19,034,682 | 22,179,065  | 26,948,375 |
| <b>Green Project Reserve (GPR) from CBR as of Report Date</b>   |   |            |            |            |             |            |             |            |
| 326 Green Infrastructure  |   |            |            |            | 0           | 4,903,621  | 0           | 329,000    |
| 327 Energy Efficiency   |   |            |            |            | 3,000,000   | 323,000    | 3,305,452   | 16,179,490 |
| 328 Water Conservation  |   |            |            |            | 0           | 0          | 0           | 0          |
| 329 Green Innovative  |   |            |            |            | 1,968,943   | 4,100,187  | 2,516,882   | 3,378,360  |
| 330 * Total Annual GPR  |   |            |            |            | 4,968,943   | 9,326,808  | 5,822,334   | 19,886,850 |
| 331 * Cumulative GPR  |   |            |            |            | 4,968,943   | 14,295,751 | 20,118,085  | 40,004,935 |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |            |             |            |             |             |            |            |
|---|---|------------|-------------|------------|-------------|-------------|------------|------------|
|   | 2013                                      | 2014       | 2015        | 2016       | 2017        | 2018        | 2019       | 2020       |
| <b>Financial Indicators</b>                                     |   |            |             |            |             |             |            |            |
| <b>Federal Return on Investment</b>                             |   |            |             |            |             |             |            |            |
| 306 *Annual   | 2020%                                     | 638%       | 571%        | 135%       | 316%        | 312%        | 541%       | 577%       |
| 307 *Cumulative   | 249%                                      | 256%       | 262%        | 249%       | 252%        | 254%        | 260%       | 266%       |
| <b>Executed Loans as a % of Funds Available</b>                 |   |            |             |            |             |             |            |            |
| 308 *Annual   | 139%                                      | 65%        | 39%         | 143%       | 72%         | 37%         | 105%       | 101%       |
| 309 *Cumulative   | 97%                                       | 95%        | 93%         | 95%        | 94%         | 91%         | 92%        | 92%        |
| <b>Disbursements as a % of Executed Loans</b>                   |   |            |             |            |             |             |            |            |
| 310 *Annual   | 91%                                       | 126%       | 191%        | 65%        | 137%        | 143%        | 75%        | 74%        |
| 311 *Cumulative   | 93%                                       | 94%        | 96%         | 93%        | 95%         | 96%         | 95%        | 94%        |
| <b>Additional Loans Made Due to Leveraging</b>                  |   |            |             |            |             |             |            |            |
| 312 *Annual   | 12,966,653                                | -7,999,160 | -23,093,018 | 18,763,408 | -12,470,424 | -29,075,074 | 3,793,027  | 703,427    |
| 313 *Cumulative   | 76,205,767                                | 68,206,607 | 45,113,589  | 63,876,997 | 51,406,573  | 22,331,499  | 26,124,526 | 26,827,953 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital  | 23%                                       | 20%        | 13%         | 17%        | 13%         | 6%          | 6%         | 6%         |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>      |   |            |             |            |             |             |            |            |
| 318 *Annual   | 2,472,734                                 | 2,003,382  | 2,523,648   | 3,580,813  | 4,119,219   | 4,233,966   | 4,990,882  | 5,312,721  |
| 319 *Cumulative   | 61,713,838                                | 63,717,220 | 66,240,868  | 69,821,681 | 73,940,900  | 78,174,866  | 83,165,748 | 88,478,469 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 20.5%                                     | 20.3%      | 20.2%       | 20.5%      | 21.0%       | 21.6%       | 22.2%      | 23.3%      |
| <b>Subsidy Information from CBR as of Report Date</b>           |   |            |             |            |             |             |            |            |
| 321 Grant Amount  | 0   | 0          | 0           | 0          | 0           | 0           | 0          | 0          |
| 322 Negative Interest   | 0   | 0          | 0           | 0          | 0           | 0           | 0          | 0          |
| 323 Principal Forgiven  | 1,900,511                                 | 795,114    | 804,837     | 1,685,289  | 648,028     | 2,870,971   | 2,221,062  | 9,652,268  |
| 324 * Total Annual Subsidy                                      | 1,900,511                                 | 795,114    | 804,837     | 1,685,289  | 648,028     | 2,870,971   | 2,221,062  | 9,652,268  |
| 325 * Total Cumulative Subsidy                                  | 28,848,886                                | 29,644,000 | 30,448,837  | 32,134,126 | 32,782,154  | 35,653,125  | 37,874,187 | 47,526,455 |
| <b>Green Project Reserve (GPR) from CBR as of Report Date</b>   |   |            |             |            |             |             |            |            |
| 326 Green Infrastructure  | 250,212                                   | 0          | 0           | 1,155,000  | -137,592    | 250,000     | 102,160    | 2,300,000  |
| 327 Energy Efficiency   | 882,588                                   | 0          | 1,592,865   | 166,000    | 0           | 91,000      | 0          | 275,000    |
| 328 Water Conservation  | 0   | 0          | 1,322,000   | 0          | 0           | 0           | 0          | 0          |
| 329 Green Innovative  | 440,182                                   | 3,504,682  | 4,867,570   | 4,792,210  | 2,224,100   | 4,177,510   | 3,319,483  | 9,110,141  |
| 330 * Total Annual GPR  | 1,572,982                                 | 3,504,682  | 7,782,435   | 6,113,210  | 2,086,508   | 4,518,510   | 3,421,643  | 11,685,141 |
| 331 * Cumulative GPR  | 41,577,917                                | 45,082,598 | 52,865,034  | 58,978,244 | 61,064,752  | 65,583,262  | 69,004,905 | 80,690,046 |

\* Calculated values.

v. 06.11.2020