

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/25/2006	9/18/2007	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012	8/19/2013
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$83,658,900	\$91,887,900	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900	\$167,916,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,684,448	\$2,286,706	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000	\$2,831,101
9	Second Quarter Outlays	\$3,245,658	\$1,325,048	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322	\$2,338,377
10	Third Quarter Outlays	\$3,304,355	\$1,640,612	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865	\$1,636,229
11	Fourth Quarter Outlays	\$3,578,158	\$1,755,919	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211	\$1,325,115
12	*Total Annual Outlays	\$12,812,619	\$7,008,285	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398	\$8,130,821
13	*Cumulative Outlays	\$66,746,957	\$73,755,242	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912	\$148,337,733

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/14/2014	7/21/2015	7/25/2016	8/29/2017	8/6/2018	9/10/2019	8/21/2020	8/17/2021	8/22/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,100,000	\$32,500,421
3	*Cumulative Federal Grants	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900	\$224,212,900	\$235,223,900	\$246,323,900	\$278,824,321
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,543,569	\$1,732,545	\$4,692,796	\$3,431,518	\$2,622,198	\$3,745,615	\$2,313,807	\$869,437	\$3,664,415
9	Second Quarter Outlays	\$1,819,580	\$1,759,422	\$5,754,059	\$1,724,561	\$1,198,443	\$3,781,733	\$5,883,352	\$2,714,729	\$4,013,726
10	Third Quarter Outlays	\$2,054,185	\$4,036,238	\$4,452,223	\$1,655,071	\$1,318,789	\$1,301,118	\$2,308,141	\$1,468,394	\$1,705,842
11	Fourth Quarter Outlays	\$1,620,690	\$3,228,814	\$2,158,823	\$1,335,282	\$2,100,470	\$2,663,657	\$908,812	\$1,375,748	\$2,443,664
12	*Total Annual Outlays	\$7,038,024	\$10,757,019	\$17,057,901	\$8,146,432	\$7,239,900	\$11,492,124	\$11,414,112	\$6,428,308	\$11,827,647
13	*Cumulative Outlays	\$155,375,757	\$166,132,776	\$183,190,677	\$191,337,109	\$198,577,009	\$210,069,133	\$221,483,245	\$227,911,552	\$239,739,199

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$16,588,600	\$8,229,300	\$8,229,000	\$35,792,000	\$0	\$13,573,000	\$18,243,000	\$0
15	*Cumulative Capitalization Grants	\$75,429,600	\$83,658,900	\$91,887,900	\$127,679,900	\$127,679,900	\$141,252,900	\$159,495,900	\$159,495,900
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,195,183)	(\$2,016,624)	(\$1,800,943)	(\$2,984,785)	\$0	(\$3,303,328)	(\$2,951,153)	(\$2,955,006)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,393,417	\$6,212,676	\$6,428,057	\$32,807,215	(\$2,067,951)	\$9,953,860	\$15,291,847	(\$2,955,006)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,949,580	\$64,162,256	\$70,590,313	\$103,397,528	\$101,329,577	\$111,283,437	\$126,575,284	\$123,620,278
21	*Annual State Contributions	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0
22	*Cumulative State Contributions	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010
23	*Annual Net Investments for the DWSRF Fund	\$16,093,417	\$8,012,676	\$9,128,057	\$35,207,215	(\$2,067,951)	\$13,594,598	\$15,861,847	(\$2,955,006)
24	*Cumulative Net Investments for the DWSRF Fund	\$73,081,852	\$81,094,528	\$90,222,585	\$125,429,800	\$123,361,849	\$136,956,447	\$152,818,294	\$149,863,288
25	*State Contributions as a % of Grants - Annual	10%	22%	33%	7%	-	27%	3%	-
26	*State Contributions as a % of Grants - Cumulative	20%	20%	21%	17%	17%	18%	16%	16%
Outlays (Dollars)									
27	*Annual	\$11,974,729	\$8,830,524	\$6,299,452	\$13,888,176	\$28,513,078	\$6,550,723	\$9,898,950	\$9,862,917
28	*Cumulative	\$63,168,799	\$71,999,323	\$78,298,775	\$92,186,951	\$120,700,028	\$127,250,751	\$137,149,701	\$147,012,618
28a	*State Contributions as a % of Outlays - Annual	14%	20%	43%	17%	0%	56%	6%	0%
28b	*State Contributions as a % of Outlays - Cumulative	24%	24%	25%	24%	18%	20%	19%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,400,000	\$570,000	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$240,738	\$0	\$0
34	*Total Annual Match Contributions	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0
35	*Cumulative Match Contributions	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$494,299	\$555,023	\$417,831	\$281,422	\$412,163	\$377,953	\$376,161	\$464,842
39	*Total Annual Additional Contribution	\$822,890	\$883,614	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$793,433
40	*Cumulative Additional Contribution	\$7,607,166	\$8,490,780	\$9,237,202	\$9,847,215	\$10,587,969	\$11,294,513	\$11,999,265	\$12,792,698
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,100,000
15	*Cumulative Capitalization Grants	\$167,916,900	\$176,761,900	\$185,548,900	\$193,860,900	\$202,101,900	\$213,208,900	\$224,212,900	\$235,223,900	\$246,323,900
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,335,267)	(\$1,327,565)	(\$2,297,486)	(\$2,805,274)	(\$2,978,359)	(\$3,247,834)	(\$3,593,406)	(\$3,642,440)	(\$4,033,103)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$815,009)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,085,733	\$7,517,435	\$5,674,505	\$5,506,726	\$5,262,641	\$7,859,166	\$7,410,594	\$7,368,560	\$7,066,897
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$129,706,011	\$137,223,446	\$142,897,951	\$148,404,677	\$153,667,318	\$161,526,484	\$168,937,078	\$176,305,638	\$183,372,535
21	*Annual State Contributions	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000	\$3,200,800
22	*Cumulative State Contributions	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276	\$41,240,076	\$43,442,276	\$45,662,276	\$48,863,076
23	*Annual Net Investments for the DWSRF Fund	\$9,675,733	\$11,113,435	\$7,336,905	\$7,233,192	\$7,484,041	\$10,059,966	\$9,612,794	\$9,588,560	\$10,267,697
24	*Cumulative Net Investments for the DWSRF Fund	\$159,539,021	\$170,652,456	\$177,989,361	\$185,222,553	\$192,706,594	\$202,766,560	\$212,379,354	\$221,967,914	\$232,235,611
25	*State Contributions as a % of Grants - Annual	43%	41%	19%	21%	27%	20%	20%	20%	29%
26	*State Contributions as a % of Grants - Cumulative	18%	19%	19%	19%	19%	19%	19%	19%	20%
Outlays (Dollars)										
27	*Annual	\$6,742,449	\$9,148,894	\$18,127,892	\$8,969,973	\$6,474,711	\$10,928,937	\$13,168,957	\$5,961,372	\$10,759,731
28	*Cumulative	\$153,755,067	\$162,903,962	\$181,031,854	\$190,001,827	\$196,476,538	\$207,405,475	\$220,574,432	\$226,535,804	\$237,295,535
28a	*State Contributions as a % of Outlays - Annual	53%	39%	9%	19%	34%	20%	17%	37%	30%
28b	*State Contributions as a % of Outlays - Cumulative	19%	21%	19%	19%	20%	20%	20%	20%	21%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000	\$3,200,800
30	Bonds Retired Outside the DWSRF Fund	\$3,590,000	\$3,596,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,590,000	\$3,596,000	\$1,662,400	\$1,726,466	\$2,221,400	\$2,200,800	\$2,202,200	\$2,220,000	\$3,200,800
35	*Cumulative Match Contributions	\$29,833,010	\$33,429,010	\$35,091,410	\$36,817,876	\$39,039,276	\$41,240,076	\$43,442,276	\$45,662,276	\$48,863,076
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$518,556	\$591,703	\$710,683	\$665,460	\$788,907	\$840,879	\$797,898	\$0	\$0
39	*Total Annual Additional Contribution	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498	\$1,169,470	\$1,126,489	\$0	\$0
40	*Cumulative Additional Contribution	\$13,639,845	\$14,560,139	\$15,599,413	\$16,593,464	\$17,710,962	\$18,880,432	\$20,006,921	\$20,006,921	\$20,006,921
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950
46	*Annual Amount Awarded as a % of Grants Awarded	2.0%	4.0%	4.0%	2.6%	-	4.0%	2.4%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950
49	*Cumulative Amount Awarded, Including Transfers	\$2,995,488	\$3,324,644	\$3,650,484	\$4,585,324	\$4,585,324	\$5,128,244	\$5,563,777	\$5,974,727
50	Annual Expenses - DWSRF Administration	\$280,103	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$280,103	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170
53	*Cumulative Administrative Expenses	\$2,576,895	\$2,902,212	\$3,214,149	\$3,613,574	\$4,224,813	\$4,574,196	\$5,057,610	\$5,502,780
54	*Remaining Awarded Amount	\$418,593	\$422,432	\$436,335	\$971,750	\$360,511	\$554,048	\$506,167	\$471,947
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	2.0%	1.0%	0.2%	-	2.0%	2.1%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620
59	*Cumulative Amount Awarded, Including Transfers	\$1,497,494	\$1,662,072	\$1,746,730	\$1,811,403	\$1,811,403	\$2,082,863	\$2,463,863	\$2,699,483
60	Annual Expenses - Small System Technical Assistance	\$95,076	\$116,830	\$119,568	\$111,684	\$122,049	\$257,880	\$205,069	\$407,956
61	*Cumulative Small Systems Technical Assistance	\$1,155,374	\$1,272,204	\$1,391,772	\$1,503,456	\$1,625,505	\$1,883,385	\$2,088,454	\$2,496,410
62	*Remaining Awarded Amount	\$342,120	\$389,868	\$354,958	\$307,947	\$185,898	\$199,478	\$375,409	\$203,073
63	Annual Number of Systems Receiving Assistance	487	571	513	513	676	917	856	873
64	*Cumulative Number of Small Systems Receiving	5,464	6,035	6,548	7,061	7,737	8,654	9,510	10,383
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186
66	*Annual Amount Awarded as a % of Grants Awarded	5.0%	10.0%	9.9%	2.3%	-	6.4%	4.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186
69	*Cumulative Amount Awarded, Including Transfers	\$6,725,270	\$7,548,160	\$8,362,760	\$9,177,360	\$9,177,360	\$10,042,303	\$10,774,963	\$11,737,149
70	Annual Expenses - PWSS Administration	\$477,390	\$439,040	\$526,054	\$430,464	\$533,494	\$561,924	\$552,072	\$627,781
71	*Cumulative Expenses - PWSS Administration	\$3,272,821	\$3,711,861	\$4,237,915	\$4,668,379	\$5,201,873	\$5,763,797	\$6,315,869	\$6,943,650
72	Annual Expenses - Source Water Protection Technical Assistance	\$299,838	\$223,653	\$145,788	\$138,399	\$153,461	\$77,587	\$70,667	\$72,086
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,617,567	\$1,841,220	\$1,987,008	\$2,125,407	\$2,278,868	\$2,356,455	\$2,427,122	\$2,499,208
74	Annual Expenses - Capacity Development	\$65,228	\$59,826	\$44,223	\$29,279	\$39,125	\$36,156	\$35,207	\$35,421
75	*Cumulative Expenses - Capacity Development	\$386,542	\$446,368	\$490,591	\$519,870	\$558,995	\$595,151	\$630,358	\$665,779
76	Annual Expenses - Operator Certification Programs	\$41,158	\$39,874	\$30,357	\$11,871	\$14,674	\$30,877	\$46,806	\$62,145
77	*Cumulative Expenses - Operator Certification Programs	\$363,105	\$402,979	\$433,336	\$445,207	\$459,881	\$490,758	\$537,564	\$599,709
78	*Total Annual State Program Management Expenses	\$883,614	\$762,393	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$797,433
79	*Cumulative State Program Management Expenses	\$5,640,035	\$6,402,428	\$7,148,850	\$7,758,863	\$8,499,617	\$9,206,161	\$9,910,913	\$10,708,346
80	*Remaining Awarded Amount	\$1,085,235	\$1,145,732	\$1,213,910	\$1,418,497	\$677,743	\$836,142	\$864,050	\$1,028,803

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322	\$416,000	\$440,160	\$440,440	\$444,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.6%	4.0%	4.0%	4.4%	3.7%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$402,747	\$353,800	\$332,480	\$360,322	\$416,000	\$440,160	\$440,440	\$444,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,311,567	\$6,714,314	\$7,068,114	\$7,400,594	\$7,760,916	\$8,176,916	\$8,617,076	\$9,057,516	\$9,501,516
50	Annual Expenses - DWSRF Administration	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692	\$403,185	\$411,880	\$396,206	\$438,063
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$501,261	\$433,971	\$447,157	\$404,548	\$368,692	\$403,185	\$411,880	\$396,206	\$438,063
53	*Cumulative Administrative Expenses	\$6,004,041	\$6,438,012	\$6,885,169	\$7,289,717	\$7,658,409	\$8,061,594	\$8,473,474	\$8,869,680	\$9,307,743
54	*Remaining Awarded Amount	\$307,526	\$276,302	\$182,945	\$110,877	\$102,507	\$115,322	\$143,602	\$187,836	\$193,773
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$90,322	\$181,000	\$176,900	\$231,000	\$231,000	\$231,000	\$231,000	\$231,000	\$231,000
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	2.0%	2.0%	2.8%	2.8%	2.1%	2.1%	2.1%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$90,322	\$181,000	\$76,900	\$231,000	\$231,000	\$231,000	\$231,000	\$231,000	\$231,000
59	*Cumulative Amount Awarded, Including Transfers	\$2,789,805	\$2,970,805	\$3,047,705	\$3,278,705	\$3,509,705	\$3,740,705	\$3,971,705	\$4,202,705	\$4,433,705
60	Annual Expenses - Small System Technical Assistance	\$201,938	\$239,099	\$83,740	\$237,190	\$233,460	\$217,655	\$236,955	\$227,935	\$202,318
61	*Cumulative Small Systems Technical Assistance	\$2,698,348	\$2,937,447	\$3,021,187	\$3,258,377	\$3,491,837	\$3,709,492	\$3,946,447	\$4,174,382	\$4,376,700
62	*Remaining Awarded Amount	\$91,457	\$33,358	\$26,518	\$20,328	\$17,868	\$31,213	\$25,258	\$28,323	\$57,005
63	Annual Number of Systems Receiving Assistance	870	832	872	564	506	951	386	289	398
64	*Cumulative Number of Small Systems Receiving	11,253	12,085	12,957	13,521	14,027	14,978	15,364	15,653	16,051
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$644,955	\$743,818	\$963,793	\$1,017,067	\$1,155,412	\$1,203,946	\$1,287,076	\$1,334,000	\$1,693,103
66	*Annual Amount Awarded as a % of Grants Awarded	7.7%	8.4%	11.0%	12.2%	14.0%	10.8%	11.7%	12.1%	15.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$644,955	\$743,818	\$833,793	\$1,017,067	\$1,155,412	\$1,203,946	\$1,287,076	\$1,334,000	\$1,693,103
69	*Cumulative Amount Awarded, Including Transfers	\$12,382,104	\$13,125,922	\$13,959,715	\$14,976,782	\$16,132,194	\$17,336,140	\$18,623,216	\$19,957,216	\$21,650,319
70	Annual Expenses - PWSS Administration	\$668,234	\$724,329	\$837,469	\$842,861	\$913,980	\$956,170	\$997,007	\$1,132,108	\$1,163,910
71	*Cumulative Expenses - PWSS Administration	\$7,611,884	\$8,336,213	\$9,173,682	\$10,016,543	\$10,930,523	\$11,886,693	\$12,883,700	\$14,015,808	\$15,179,718
72	Annual Expenses - Source Water Protection Technical Assistance	\$84,674	\$93,580	\$95,274	\$41,253	\$93,709	\$98,270	\$72,645	\$104,384	\$120,703
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,583,882	\$2,677,462	\$2,772,736	\$2,813,989	\$2,907,698	\$3,005,968	\$3,078,613	\$3,182,997	\$3,303,700
74	Annual Expenses - Capacity Development	\$41,586	\$44,184	\$49,774	\$50,538	\$51,067	\$54,240	\$56,837	\$56,539	\$64,080
75	*Cumulative Expenses - Capacity Development	\$707,365	\$751,549	\$801,323	\$851,861	\$902,928	\$957,168	\$1,014,005	\$1,070,544	\$1,134,624
76	Annual Expenses - Operator Certification Programs	\$52,653	\$58,201	\$56,757	\$59,399	\$58,742	\$60,790	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$652,362	\$710,563	\$767,320	\$826,719	\$885,461	\$946,251	\$946,251	\$946,251	\$946,251
78	*Total Annual State Program Management Expenses	\$847,147	\$920,294	\$1,039,274	\$994,051	\$1,117,498	\$1,169,470	\$1,126,489	\$1,293,031	\$1,348,693
79	*Cumulative State Program Management Expenses	\$11,555,493	\$12,475,787	\$13,515,061	\$14,509,112	\$15,626,610	\$16,796,080	\$17,922,569	\$19,215,600	\$20,564,293
80	*Remaining Awarded Amount	\$826,611	\$650,135	\$444,654	\$467,670	\$505,584	\$540,060	\$700,647	\$741,616	\$1,086,026

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	
82	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	-	-	
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0	
85	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0	\$83,800	
87	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	
88	0	0	2	1	1	4	0	0	1	
89	0	0	2	3	4	8	8	8	9	
90	0	0	435	725	9	481	0	0	2	
91	0	0	435	1,160	1,169	1,650	1,650	1,650	1,652	
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	0	0	0	0	0	0	0	0	0	
95	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744	\$17,004	\$0	
97	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257	\$912,257	
Wellhead Protection Programs										
98	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386	\$390,503	
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	0	0	0	0	0	0	0	0	0	
101	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762	\$1,216,265	
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273	\$162,597	\$211,999	
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	0	0	0	0	0	0	0	0	0	
105	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617	\$564,616	
106	0	0	0	3	6	2	45	178	229	
107	0	0	0	3	9	11	56	234	463	
108	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987	\$686,302	
109	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709	
110	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556	
Set-Aside Summary										
111	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	
112	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0	
116	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837	
117	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	26.0%	26.0%	
118	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555	\$1,600,215	\$2,095,485	
119	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,652,735	\$12,748,220	
120	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,632,102	\$2,536,617	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$869,503	\$700,000	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960	\$1,346,250
82	*Annual Amount Awarded as a % of Grants Awarded	5.2%	8.5%	7.0%	3.3%	-	12.0%	7.7%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$2,067,951	\$315,812	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$869,503	\$700,000	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960	\$1,346,250
85	*Cumulative Amount Awarded, Including Transfers	\$6,261,768	\$6,961,768	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013	\$15,464,263
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071
88	Annual Number of Systems Receiving Assistance	0	1	2	2	1	2	0	0
89	*Cumulative Number of Systems Receiving Assistance	9	10	12	14	15	17	17	17
90	Annual Number of Acres of Land Acquired for SWP	0	6	10	66	510	1,199	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	1,652	1,658	1,668	1,734	2,244	3,443	3,443	3,443
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$912,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$190,586	\$250,566	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130	\$427,424
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,406,851	\$1,657,417	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643	\$4,036,067
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$81,442	\$149,328	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097	\$399,885
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$646,058	\$795,386	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034	\$3,900,919
106	Annual Number of Systems Receiving Assistance	195	152	281	314	204	224	355	762
107	*Cumulative Number of Systems Receiving Assistance	658	810	1,091	1,405	1,609	1,833	2,188	2,950
108	*Total Annual 1452(k) Activity Dollars	\$272,028	\$758,394	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227	\$827,309
109	*Cumulative 1452(k) Activity Dollars	\$4,906,737	\$5,665,131	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005	\$14,576,314
110	*Remaining Awarded Amount	\$1,355,031	\$1,296,637	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008	\$887,949
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153	\$2,955,006
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853	\$33,491,859
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153	\$2,955,006
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616	\$35,875,622
117	*Cumulative Net Total Amount Awarded as a % of Grants	23.2%	23.3%	23.2%	19.0%	20.6%	21.2%	20.6%	22.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,530,821	\$1,962,934	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462	\$2,477,868
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,279,041	\$16,241,975	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982	\$33,283,850
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,200,979	\$3,254,669	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634	\$2,591,772

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)											
81	Amount Awarded for Inclusion in Workplans	\$1,263,150	\$0	\$802,993	\$1,224,727	\$1,231,625	\$1,396,888	\$1,635,170	\$1,637,000	\$1,665,000	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	0.0%	9.1%	14.7%	14.9%	12.6%	14.9%	14.9%	15.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$1,045,009	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,263,150	\$0	\$1,848,002	\$1,224,727	\$1,231,625	\$1,396,888	\$1,635,170	\$1,637,000	\$1,665,000	
85	*Cumulative Amount Awarded, Including Transfers	\$16,727,413	\$16,727,413	\$18,575,415	\$19,800,142	\$21,031,767	\$22,428,655	\$24,063,825	\$25,700,825	\$27,365,825	
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86	Annual Dollar Amount of Loans	\$0	\$237,000	\$0	\$0	\$65,000	\$0	\$470,261	\$237,640	\$575,000	
87	*Cumulative Dollar Amount of Loans	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071	\$6,029,071	\$6,499,332	\$6,736,972	\$7,311,972	
88	Annual Number of Systems Receiving Assistance	0	1	0	0	1	0	2	2	2	
89	*Cumulative Number of Systems Receiving Assistance	17	18	18	18	19	19	21	23	25	
90	Annual Number of Acres of Land Acquired for SWP	0	2	0	0	27	0	29	28	12	
91	*Cumulative Number of Acres of Land Acquired for SWP	3,443	3,445	3,445	3,445	3,472	3,472	3,501	3,529	3,541	
Loans for Incentive-Based Source Water Protection Measures											
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment											
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	
Wellhead Protection Programs											
98	Annual Expenses - Wellhead Protection Programs	\$369,900	\$376,760	\$616,121	\$492,679	\$391,773	\$372,288	\$459,517	\$374,521	\$416,735	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,405,967	\$4,782,727	\$5,398,848	\$5,891,527	\$6,283,300	\$6,655,588	\$7,115,105	\$7,489,626	\$7,906,361	
Technical or Financial Assistance to PWSs for Capacity Development											
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$352,281	\$403,812	\$609,217	\$516,155	\$360,957	\$637,227	\$759,906	\$896,710	\$728,172	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,253,200	\$4,657,012	\$5,266,229	\$5,782,384	\$6,143,341	\$6,780,568	\$7,540,474	\$8,437,184	\$9,165,356	
106	Annual Number of Systems Receiving Assistance	319	499	332	635	723	744	1,646	1,662	1,697	
107	*Cumulative Number of Systems Receiving Assistance	3,269	3,768	4,100	4,735	5,458	6,202	7,848	9,510	11,207	
108	*Total Annual 1452(k) Activity Dollars	\$722,181	\$1,017,572	\$1,225,338	\$1,008,834	\$817,730	\$1,009,515	\$1,689,684	\$1,508,871	\$1,719,907	
109	*Cumulative 1452(k) Activity Dollars	\$15,298,495	\$16,316,067	\$17,541,405	\$18,550,239	\$19,367,969	\$20,377,484	\$22,067,168	\$23,576,039	\$25,295,946	
110	*Remaining Awarded Amount	\$1,428,918	\$411,346	\$1,034,010	\$1,249,903	\$1,663,798	\$2,051,171	\$1,996,657	\$2,124,786	\$2,069,879	
Set-Aside Summary											
111	*Annual Total Awarded Amount for Set-Asides	\$2,335,267	\$1,327,565	\$2,297,486	\$2,805,274	\$2,978,359	\$3,247,834	\$3,593,406	\$3,642,440	\$4,033,103	
112	*Cumulative Total Awarded Amount for Set-Asides	\$35,827,126	\$37,154,691	\$39,452,177	\$42,257,451	\$45,235,810	\$48,483,644	\$52,077,050	\$55,719,490	\$59,752,593	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$815,009)	\$0	\$0	\$0	\$0	\$0	\$0	
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$2,383,763)	(\$2,383,763)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	(\$3,198,772)	
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,335,267	\$1,327,565	\$3,112,495	\$2,805,274	\$2,978,359	\$3,247,834	\$3,593,406	\$3,642,440	\$4,033,103	
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$38,210,889	\$39,538,454	\$42,650,949	\$45,456,223	\$48,434,582	\$51,682,416	\$55,275,822	\$58,918,262	\$62,951,365	
117	*Cumulative Net Total Amount Awarded as a % of Grants	22.8%	22.4%	23.0%	23.4%	24.0%	24.2%	24.7%	25.0%	25.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,272,527	\$2,610,936	\$2,795,509	\$2,644,623	\$2,537,380	\$2,799,825	\$3,465,008	\$3,426,043	\$3,708,981	
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,556,377	\$38,167,313	\$40,962,822	\$43,607,445	\$46,144,825	\$48,944,650	\$52,409,658	\$55,835,701	\$59,544,682	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,654,512	\$1,371,141	\$1,688,127	\$1,848,778	\$2,289,757	\$2,737,766	\$2,866,164	\$3,082,561	\$3,406,683	

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$10,352,039	\$3,022,525	\$11,892,519	\$31,775,707	\$19,192,485	\$11,103,696	\$12,921,729	\$8,828,259
126 Refinance Short-term Debt	\$0	\$430,000	\$700,000	\$0	\$0	\$990,300	\$0	\$538,500
127 Refinance Long-term Debt	\$623,738	\$710,984	\$2,559,988	\$0	\$0	\$1,309,697	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759
130 *Cumulative Assistance	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	9	6	17	50	29	21	25	12
132 Refinance Short-term Debt	0	1	1	0	0	2	0	1
133 Refinance Long-term Debt	1	1	2	0	0	2	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	8	20	50	29	25	25	13
136 *Cumulative Number of Agreements	98	106	126	176	205	230	255	268
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$2,382,000	\$150,000	\$1,385,414	\$1,746,423	\$806,800	\$1,597,691	\$385,444	\$375,453
138 501 to 3,300	\$5,107,156	\$1,913,509	\$10,043,163	\$6,765,512	\$4,159,250	\$6,980,528	\$4,301,415	\$1,127,774
139 3,301 to 10,000	\$2,000,621	\$2,100,000	\$1,092,410	\$4,680,746	\$3,960,000	\$2,021,772	\$3,596,988	\$1,299,844
140 10,001 to 100,000	\$1,486,000	\$0	\$2,631,520	\$16,984,526	\$5,759,266	\$1,853,702	\$3,507,882	\$3,563,688
141 100,001 and Above	\$0	\$0	\$0	\$1,598,500	\$4,507,169	\$950,000	\$1,130,000	\$3,000,000
142 *Total Annual Assistance	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759
143 *Cumulative Assistance	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	1	6	6	5	9	7	6
145 501 to 3,300	4	6	9	17	12	8	10	2
146 3,301 to 10,000	2	1	2	14	4	5	5	2
147 10,001 to 100,000	2	0	3	12	6	2	2	2
148 100,001 and Above	0	0	0	1	2	1	1	1
149 *Total Annual Number of Agreements	10	8	20	50	29	25	25	13
150 *Cumulative Number of Agreements	98	106	126	176	205	230	255	268

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$9,516,414	\$15,597,392	\$15,835,250	\$16,527,801	\$15,231,871	\$21,079,128	\$18,746,973	\$27,507,033	\$10,245,947
126 Refinance Short-term Debt	\$443,164	\$1,059,547	\$1,365,630	\$1,293,930	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973	\$27,507,033	\$10,245,947
130 *Cumulative Assistance	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315	\$332,543,348	\$342,789,295
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	25	23	20	17	22	14	22	11
132 Refinance Short-term Debt	1	2	1	1	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	27	24	21	17	22	14	22	11
136 *Cumulative Number of Agreements	279	306	330	351	368	390	404	426	437
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$7,800	\$349,634	\$993,672	\$103,746	\$306,795	\$156,527	\$110,000	\$913,559	(\$229,683)
138 501 to 3,300	\$4,221,224	\$6,625,478	\$3,644,842	\$3,975,698	\$5,272,697	\$7,918,907	\$6,467,024	\$4,365,089	\$4,183,026
139 3,301 to 10,000	\$3,345,000	\$2,380,012	\$8,963,536	\$3,791,154	\$3,356,000	\$1,115,041	\$4,795,187	\$5,367,175	\$2,165,241
140 10,001 to 100,000	\$1,313,554	\$6,842,816	\$3,328,830	\$8,134,985	\$4,296,379	\$8,888,653	\$7,029,762	\$16,861,210	\$1,527,364
141 100,001 and Above	\$1,072,000	\$458,999	\$270,000	\$1,816,148	\$2,000,000	\$3,000,000	\$345,000	\$0	\$2,600,000
142 *Total Annual Assistance	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973	\$27,507,033	\$10,245,947
143 *Cumulative Assistance	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315	\$332,543,348	\$342,789,295
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	3	6	4	3	4	2	5	0
145 501 to 3,300	4	11	7	6	7	10	4	5	4
146 3,301 to 10,000	3	6	8	4	3	1	3	3	4
147 10,001 to 100,000	2	6	2	5	3	6	4	9	1
148 100,001 and Above	1	1	1	2	1	1	1	0	2
149 *Total Annual Number of Agreements	11	27	24	21	17	22	14	22	11
150 *Cumulative Number of Agreements	279	306	330	351	368	390	404	426	437

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$225,000	\$480,500	\$260,000	\$98,000	\$336,000	\$0	\$0	\$0
Construction								
152 Treatment	\$377,200	\$1,143,513	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048	\$6,158,645
153 Transmission & Distribution	\$7,055,821	\$0	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867	\$806,265
154 Source	\$2,394,738	\$738,864	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677	\$295,607
155 Storage	\$923,018	\$1,800,632	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0	\$2,106,242
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$400,000	\$0	\$346,137	\$0
160 *Total Annual Dollar Amount	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759
161 *Cumulative Dollar Amount	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	2	3	1	2	4	0	0	0
Construction								
163 Treatment	2	3	7	16	7	12	8	8
164 Transmission & Distribution	8	0	9	27	19	13	15	2
165 Source	3	3	5	14	3	1	4	1
166 Storage	1	1	2	3	3	0	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	2	1	0	1	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	1	1	0	1	0
171 *Total Annual Number	16	10	26	64	37	27	28	13
172 *Cumulative Number	126	136	162	226	263	290	318	331

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$1,837,800	\$663,800	\$596,992	\$1,878,607	\$3,540,539	\$5,270,055	\$9,979,710	\$5,928,036	\$3,015,400	
153 Transmission & Distribution	\$7,635,563	\$13,600,848	\$11,131,691	\$15,935,444	\$10,196,867	\$12,877,270	\$6,452,509	\$16,824,952	\$5,284,547	
154 Source	\$0	\$322,320	\$748,450	\$7,680	\$50,000	\$50,000	\$50,000	\$2,533,535	\$1,371,000	
155 Storage	\$486,215	\$1,832,971	\$4,723,747	\$0	\$1,379,465	\$2,881,803	\$1,794,493	\$1,982,870	\$0	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$65,000	\$0	\$470,261	\$237,640	\$575,000	
159 Other	\$0	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$9,959,578	\$16,656,939	\$17,200,880	\$17,821,731	\$15,231,871	\$21,079,128	\$18,746,973	\$27,507,033	\$10,245,947	
161 *Cumulative Dollar Amount	\$198,298,793	\$214,955,732	\$232,156,612	\$249,978,343	\$265,210,214	\$286,289,342	\$305,036,315	\$332,543,348	\$342,789,295	
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	
Construction										
163 Treatment	3	3	5	6	4	7	4	4	3	
164 Transmission & Distribution	9	19	13	15	11	12	5	11	6	
165 Source	0	1	3	0	1	1	1	3	0	
166 Storage	2	4	3	0	3	2	2	2	0	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	1	0	0	1	0	2	2	2	
170 Other	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	14	28	24	21	20	22	14	22	11	
172 *Cumulative Number	345	373	397	418	438	460	474	496	507	

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	16	10	26	63	37	27	28	15
174 *Cumulative Number of Projects	137	147	173	236	273	300	328	343
DWSRF Project Starts								
175 Annual Dollar Amount	\$11,295,777	\$4,089,509	\$13,538,443	\$21,484,635	\$30,104,833	\$10,682,596	\$12,348,565	\$11,239,821
176 *Cumulative Dollar Amount	\$82,137,826	\$86,227,335	\$99,765,778	\$121,250,413	\$151,355,246	\$162,037,842	\$174,386,407	\$185,626,228
177 Annual Number of Assistance Agreements	12	9	20	24	45	24	23	16
178 *Cumulative Number of Agreements	96	105	125	149	194	218	241	257
DWSRF Project Completions								
179 Annual Dollar Amount	\$10,975,777	\$9,135,969	\$4,284,060	\$10,828,095	\$19,378,615	\$28,948,903	\$11,799,474	\$9,634,091
180 *Cumulative Dollar Amount	\$66,500,942	\$75,636,911	\$79,920,971	\$90,749,066	\$110,127,681	\$139,076,584	\$150,876,058	\$160,510,149
181 Annual Number of Assistance Agreements	14	9	6	16	36	31	22	22
182 *Cumulative Number of Agreements	88	97	103	119	155	186	208	230
183 Number of Projects Completed	17	11	6	19	36	28	24	23
184 *Cumulative Number of Projects Completed	117	128	134	153	189	217	241	264
Assistance to Disadvantaged Communities								
All Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,630,821	\$1,442,513	\$7,784,960	\$19,195,974	\$19,192,485	\$13,403,693	\$7,370,197	\$1,503,227
186 *Cumulative Dollar Amount	\$29,410,103	\$30,852,616	\$38,637,576	\$57,833,550	\$77,026,035	\$90,429,728	\$97,799,925	\$99,303,152
187 Annual Number of Assistance Agreements	4	4	10	25	29	25	14	8
188 *Cumulative Number of Agreements	44	48	58	83	112	137	151	159
Assistance to Disadvantaged Communities - with Subsidy**								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,630,821	\$729,000	\$5,780,972	\$19,195,974	\$14,691,478	\$12,262,886	\$7,370,197	\$1,503,227
190 *Cumulative Dollar Amount	\$28,116,953	\$28,845,953	\$34,626,925	\$53,822,899	\$68,514,377	\$80,777,263	\$88,147,460	\$89,650,687
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,306,611	\$502,543	\$3,621,305	\$9,305,744	\$6,507,489	\$4,005,402	\$2,645,791	\$518,247
192 *Cumulative Dollar Amount	\$19,208,338	\$19,710,881	\$23,332,186	\$32,637,930	\$39,145,419	\$43,150,821	\$45,796,612	\$46,314,859
193 Annual Number of Assistance Agreements with Subsidy	4	3	7	25	22	23	14	8
194 *Cumulative Number of Agreements	41	44	51	76	98	121	135	143
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,630,821	\$1,442,513	\$7,679,960	\$6,166,923	\$2,324,698	\$4,011,147	\$3,322,840	\$1,503,227
196 *Cumulative Dollar Amount	\$29,410,083	\$30,852,596	\$38,532,556	\$44,699,479	\$47,024,177	\$51,035,324	\$54,358,164	\$55,861,391
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	4	8	9	8	6	5	8
198 *Cumulative Number of Agreements	44	48	56	65	73	79	84	92
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	5,498	5,928	10,753	143,417	255,956	218,026	54,977	4,368
200 *Cumulative Population Served	49,171	55,099	65,852	209,269	465,225	683,251	738,228	742,596

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	18	31	28	27	21	24	14	22	11	
174 *Cumulative Number of Projects	361	392	420	447	468	492	506	528	539	
DWSRF Project Starts										
175 Annual Dollar Amount	\$9,959,578	\$9,405,882	\$17,443,534	\$16,832,387	\$14,999,872	\$23,091,244	\$15,799,849	\$21,102,250	\$11,638,095	
176 *Cumulative Dollar Amount	\$195,585,806	\$204,991,688	\$222,435,222	\$239,267,609	\$254,267,481	\$277,358,725	\$293,158,574	\$314,260,824	\$325,898,919	
177 Annual Number of Assistance Agreements	17	20	25	20	18	22	14	18	11	
178 *Cumulative Number of Agreements	274	294	319	339	357	379	393	411	422	
DWSRF Project Completions										
179 Annual Dollar Amount	\$9,776,701	\$5,601,169	\$14,335,809	\$16,832,296	\$12,086,787	\$10,705,567	\$25,909,081	\$8,313,137	\$10,310,258	
180 *Cumulative Dollar Amount	\$170,286,850	\$175,888,019	\$190,223,828	\$207,056,124	\$219,142,911	\$229,848,478	\$255,757,559	\$264,070,696	\$274,380,954	
181 Annual Number of Assistance Agreements	16	14	19	24	19	15	19	12	8	
182 *Cumulative Number of Agreements	246	260	279	303	322	337	356	368	376	
183 Number of Projects Completed	16	16	19	24	21	21	21	12	8	
184 *Cumulative Number of Projects Completed	280	296	315	339	360	381	402	414	422	
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,955,232	\$4,933,408	\$5,521,955	\$1,897,250	\$5,503,996	\$6,602,718	\$10,147,199	\$2,677,153	\$2,182,065	
186 *Cumulative Dollar Amount	\$102,258,384	\$107,191,792	\$112,713,747	\$114,610,997	\$120,114,993	\$126,717,711	\$136,864,910	\$139,542,063	\$141,724,128	
187 Annual Number of Assistance Agreements	2	8	14	8	8	12	7	4	4	
188 *Cumulative Number of Agreements	161	169	183	191	199	211	218	222	226	
Assistance to Disadvantaged Communities - with Subsidy**										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,955,232	\$4,933,408	\$9,361,137	\$15,331,622	\$13,521,581	\$5,999,043	\$11,419,490	\$2,677,153	\$2,411,748	
190 *Cumulative Dollar Amount	\$92,605,919	\$97,539,327	\$106,900,464	\$122,232,086	\$135,753,667	\$141,752,710	\$153,172,200	\$155,849,353	\$158,261,101	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,790,970	\$2,062,992	\$2,301,920	\$1,428,889	\$2,659,066	\$2,726,354	\$4,472,616	\$1,203,433	\$1,456,405	
192 *Cumulative Dollar Amount	\$48,105,829	\$50,168,821	\$52,470,741	\$53,899,630	\$56,558,696	\$59,285,050	\$63,757,666	\$64,961,099	\$66,417,504	
193 Annual Number of Assistance Agreements with Subsidy	2	8	18	19	15	12	10	4	4	
194 *Cumulative Number of Agreements	145	153	171	190	205	217	227	231	235	
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,955,232	\$7	\$3,143,358	\$1,337,230	\$4,120,312	\$5,992,738	\$5,705,960	\$0	(\$229,683)	
196 *Cumulative Dollar Amount	\$58,816,623	\$58,816,630	\$61,959,988	\$63,297,218	\$67,417,530	\$73,410,268	\$79,116,228	\$79,116,228	\$78,886,545	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	5	2	4	6	3	0	0	
198 *Cumulative Number of Agreements	94	95	100	102	106	112	115	115	115	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	3,095	14,185	16,846	6,494	13,183	13,855	36,125	4,118	17,160	
200 *Cumulative Population Served	745,691	759,876	776,722	783,216	796,399	810,254	846,379	850,497	867,657	

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,925,400	\$662,393	\$404,852	\$4,636,512	\$1,075,800	(\$244,698)	\$266,548	\$53,133
202 *Cumulative Dollar Amount	\$19,355,125	\$20,017,518	\$20,422,370	\$25,058,882	\$26,134,682	\$25,889,984	\$26,156,532	\$26,209,665
203 Assisting Compliant Systems to Maintain Compliance	\$9,050,377	\$2,790,132	\$12,187,667	\$27,139,195	\$18,116,685	\$12,648,391	\$10,224,881	\$5,388,626
204 *Cumulative Dollar Amount	\$58,297,901	\$61,088,033	\$73,275,700	\$100,414,895	\$118,531,580	\$131,179,971	\$141,404,852	\$146,793,478
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,430,300	\$3,925,000
206 *Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$5,709,800	\$8,140,100	\$12,065,100
207 Other Assistance Not Compliance Related	\$0	\$710,984	\$2,559,988	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$710,984	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	2	6	5	3	6	6	5
210 *Cumulative Number of Agreements	26	28	34	39	42	48	54	59
211 Assisting Compliant Systems to Maintain Compliance	7	5	12	45	26	17	17	6
212 *Cumulative Number of Agreements	66	71	83	128	154	171	188	194
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	2	2
214 *Cumulative Number of Agreements	6	6	6	6	6	8	10	12
215 Other Assistance Not Compliance Related	0	1	2	0	0	0	0	0
216 *Cumulative Number of Agreements	0	1	3	3	3	3	3	3
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	6,879	4,703	1,771	6,481	2,350	2,053	2,063	651
218 *Cumulative Population Served	52,888	57,591	59,362	65,843	68,193	70,246	72,309	72,960
219 Assisting Compliant Systems to Maintain Compliance	67,624	15,846	69,313	361,571	253,606	359,440	231,300	74,842
220 *Cumulative Population Served	75,550	91,396	160,709	522,280	775,886	1,135,326	1,366,626	1,441,468
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	31,250	141,520	141,520
222 *Cumulative Population Served	28,557	28,557	28,557	28,557	28,557	59,807	201,327	342,847
223 Other Assistance Not Compliance Related	0	575	3,198	0	0	0	0	0
224 *Cumulative Population Served	0	575	3,773	3,773	3,773	3,773	3,773	3,773

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,800	\$13,800	\$596,992	\$73,746	\$75,000	\$156,527	\$110,000	\$397,676	\$1,371,000
202 *Cumulative Dollar Amount	\$26,217,465	\$26,231,265	\$26,828,257	\$26,902,003	\$26,977,003	\$27,133,530	\$27,243,530	\$27,641,206	\$29,012,206
203 Assisting Compliant Systems to Maintain Compliance	\$8,851,778	\$16,320,819	\$16,603,888	\$17,770,305	\$15,156,871	\$20,922,601	\$18,636,973	\$27,109,357	\$8,874,947
204 *Cumulative Dollar Amount	\$155,645,256	\$171,966,075	\$188,569,963	\$206,340,268	\$221,497,139	\$242,419,740	\$261,056,713	\$288,166,070	\$297,041,017
205 Assisting Compliant Systems to Meet Future Requirements	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100	\$13,165,100
207 Other Assistance Not Compliance Related	\$0	\$322,320	\$0	(\$22,320)	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$3,270,972	\$3,593,292	\$3,593,292	\$3,570,972	\$3,570,972	\$3,570,972	\$3,570,972	\$3,570,972	\$3,570,972
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	5	4	2	4	2	5	0
210 *Cumulative Number of Agreements	60	62	67	71	73	77	79	84	84
211 Assisting Compliant Systems to Maintain Compliance	9	24	19	17	15	18	12	17	11
212 *Cumulative Number of Agreements	203	227	246	263	278	296	308	325	336
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	13	13	13	13	13	13	13	13	13
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	1,196	9,934	1,592	506	272	309	125	1,738	0
218 *Cumulative Population Served	74,156	84,090	85,682	86,188	86,460	86,769	86,894	88,632	88,632
219 Assisting Compliant Systems to Maintain Compliance	149,831	233,337	246,085	243,062	236,322	302,827	335,468	301,800	345,421
220 *Cumulative Population Served	1,591,299	1,824,636	2,070,721	2,313,783	2,550,105	2,852,932	3,188,400	3,490,200	3,835,621
221 Assisting Compliant Systems to Meet Future Requirements	9,482	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	352,329	352,329	352,329	352,329	352,329	352,329	352,329	352,329	352,329
223 Other Assistance Not Compliance Related	0	5,200	0	0	0	0	0	0	0
224 *Cumulative Population Served	3,773	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$1,486,000	\$0	\$126,852	\$5,550,962	\$344,000	\$108,843	\$46,456	\$1,804,058
226 *Cumulative Dollar Amount	\$10,115,450	\$10,115,450	\$10,242,302	\$15,793,264	\$16,137,264	\$16,246,107	\$16,292,563	\$18,096,621
227 Annual Number of Assistance Agreements	2	0	3	6	2	7	2	6
228 *Cumulative Number of Agreements	18	18	21	27	29	36	38	44
Assistance to Systems by Type								
229 Annual Number of Community Systems	14	8	18	50	29	5	23	11
230 *Cumulative Number of Community Systems	107	115	133	183	212	217	240	251
231 Annual Number of non-Community Systems	0	0	0	0	0	2	2	2
232 *Cumulative Number of non-Community Systems	3	3	3	3	3	5	7	9
233 Annual Population Served by Community Systems	74,503	18,389	74,282	368,052	255,956	217,850	232,293	216,845
234 *Cumulative Population Served by Community Systems	420,330	438,719	513,001	881,053	1,137,009	1,354,859	1,587,152	1,803,997
235 Annual Population Served by non-Community Systems	0	0	0	0	0	176	1,070	150
236 *Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,063	1,063	1,239	2,309	2,459
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0
242 *Cumulative Dollar Amount	\$2,383,321	\$2,383,321	\$2,473,321	\$2,838,913	\$2,838,913	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	0	0	2	1	0	1	0	0
244 *Cumulative Number of Agreements	7	7	9	10	10	11	11	11
245 Annual Number of Systems Eliminated	0	0	2	1	0	1	0	0
246 *Cumulative Number of Systems Eliminated	7	7	9	10	10	11	11	11
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$13,800	\$89,212	\$18,767	\$90,000	\$1,834,427	\$5,110,000	\$5,475,826	(\$66,427)
226 *Cumulative Dollar Amount	\$18,096,621	\$18,110,421	\$18,199,633	\$18,218,400	\$18,308,400	\$20,142,827	\$25,252,827	\$30,728,653	\$30,662,226
227 Annual Number of Assistance Agreements	0	2	4	2	2	4	3	6	0
228 *Cumulative Number of Agreements	44	46	50	52	54	58	61	67	67
Assistance to Systems by Type									
229 Annual Number of Community Systems	11	20	24	17	15	15	15	22	11
230 *Cumulative Number of Community Systems	262	282	306	323	338	353	368	390	401
231 Annual Number of non-Community Systems	1	2	0	4	2	2	0	0	0
232 *Cumulative Number of non-Community Systems	10	12	12	16	18	20	20	20	20
233 Annual Population Served by Community Systems	159,313	233,337	247,677	243,062	236,322	302,954	335,593	303,538	346,921
234 *Cumulative Population Served by Community Systems	1,963,310	2,196,647	2,444,324	2,687,386	2,923,708	3,226,662	3,562,255	3,865,793	4,212,714
235 Annual Population Served by non-Community Systems	1,196	9,934	0	506	272	182	0	0	0
236 *Cumulative Population Served by non-Community Systems	3,655	13,589	13,589	14,095	14,367	14,549	14,549	14,549	14,549
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	11	11	11	11	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	11	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0	\$3,770,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0	\$3,684,095
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0	\$85,904
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589	\$210,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0	\$152,302
256	Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$172,144
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014	\$1,181,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575	\$3,823,986	\$7,383,986
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782
274	*Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507	\$1,392,289

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$340,000	\$350,000	\$360,000	\$370,000	\$375,000	\$410,000	\$420,000	\$425,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	(\$172,144)	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$172,144	\$172,144	\$172,144	\$172,144	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,521,014	\$1,871,014	\$2,231,014	\$2,601,014	\$2,976,014	\$3,386,014	\$3,806,014	\$4,231,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$7,043,986	\$6,693,986	\$6,333,986	\$5,963,986	\$5,513,986	\$5,103,986	\$4,683,986	\$4,258,986
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$322,099	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$322,099	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057
274	*Cumulative Dollar Amount	\$1,714,388	\$2,009,720	\$2,292,187	\$2,561,124	\$2,789,299	\$2,978,226	\$3,154,472	\$3,317,529

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$415,000	\$420,000	\$440,000	\$450,000	\$455,000	\$470,000	\$200,000	\$210,000	\$220,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260	*Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261	*Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262	*Leveraged Bond Principal Repaid - Cumulative	\$4,646,014	\$5,066,014	\$5,506,014	\$5,956,014	\$6,411,014	\$6,881,014	\$7,081,014	\$7,291,014	\$7,511,014
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$3,843,986	\$3,423,986	\$2,983,986	\$2,533,986	\$2,078,986	\$1,608,986	\$1,408,986	\$1,198,986	\$978,986
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418	\$74,573	\$62,173	\$53,510	\$44,318
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$149,384	\$169,783	\$120,995	\$113,675	\$98,418	\$74,573	\$62,173	\$53,510	\$44,318
274	*Cumulative Dollar Amount	\$3,466,913	\$3,636,696	\$3,757,691	\$3,871,366	\$3,969,784	\$4,044,357	\$4,106,530	\$4,160,040	\$4,204,358

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638	\$6,185,077	\$11,371,906	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465	\$48,440,542	\$59,812,448	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0	\$83,800	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14	12	10	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66	76	
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321	\$1,439,104	
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532	\$475,908	
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853	\$1,915,012	
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593	\$5,954,697	
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340	\$2,353,248	
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933	\$8,307,945	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229	
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900	4.050	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468	\$165,933	\$168,453	
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390	\$23,636	
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323	\$192,089	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191	\$741,644	
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887	\$153,523	
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078	\$895,167	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.520	3.000	1.000	0.000	0.000	1.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105	\$69,838	\$155,709	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020	\$907,729	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696	\$15,850	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956	\$44,806	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450	\$20,542	\$138,587	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834	\$107,678	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274	\$4,364	
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650	\$250,629	
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200	\$900,829	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853	\$67,466	\$87,756	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806	\$537,562	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$36,187	\$38,901	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187	\$112,088	

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,091,312	\$9,180,007	\$8,084,168	\$15,108,019	\$30,719,867	\$16,509,718	\$14,061,149	\$13,994,391
276	*Cumulative DWSRF Fund Disbursements	\$72,903,760	\$82,083,767	\$90,167,935	\$105,275,954	\$135,995,821	\$152,505,539	\$166,566,688	\$180,561,079
277	Annual 1452(k) Loan Disbursements	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	13	7	6	19	59	15	23	19
280	*Cumulative Number of Projects Initiating Principal Repayments	89	96	102	121	180	195	218	237
281	Principal Repayments - Annual	\$2,086,492	\$2,403,632	\$2,602,856	\$2,816,215	\$4,085,464	\$4,871,080	\$5,236,030	\$5,335,170
282	Interest Payments - Annual	\$596,233	\$683,728	\$701,549	\$817,112	\$915,043	\$700,726	\$719,689	\$614,407
283	*Principal and Interest - Annual	\$2,682,725	\$3,087,360	\$3,304,405	\$3,633,327	\$5,000,507	\$5,571,806	\$5,955,719	\$5,949,577
284	*Principal Repayments - Cumulative	\$8,041,189	\$10,444,821	\$13,047,677	\$15,863,892	\$19,949,356	\$24,820,436	\$30,056,466	\$35,391,636
285	*Interest Payments - Cumulative	\$2,949,481	\$3,633,209	\$4,334,758	\$5,151,870	\$6,066,913	\$6,767,639	\$7,487,328	\$8,101,735
286	*Principal and Interest - Cumulative	\$10,990,670	\$14,078,030	\$17,382,435	\$21,015,762	\$26,016,269	\$31,588,075	\$37,543,794	\$43,493,371
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.250	4.100	4.130	3.700	3.100	4.000	3.700	3.800
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$179,039	\$181,753	\$208,040	\$251,882	\$234,212	\$277,914	\$403,043	\$357,555
290	Interest Payments - Annual	\$20,599	\$18,185	\$19,627	\$35,683	\$23,764	\$37,898	\$64,093	\$32,572
291	*Principal and Interest - Annual	\$199,638	\$199,938	\$227,667	\$287,565	\$257,976	\$315,812	\$467,136	\$390,127
292	*Principal Repayments - Cumulative	\$920,683	\$1,102,436	\$1,310,476	\$1,562,358	\$1,796,570	\$2,074,484	\$2,477,527	\$2,835,082
293	*Interest Payments - Cumulative	\$174,122	\$192,307	\$211,934	\$247,617	\$271,381	\$309,279	\$373,372	\$405,944
294	*Principal and Interest - Cumulative	\$1,094,805	\$1,294,743	\$1,522,410	\$1,809,975	\$2,067,951	\$2,383,763	\$2,850,899	\$3,241,026
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	1.300	1.000	1.650	1.000	1.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$303,037	\$587,162	\$630,304	\$294,483	\$46,975	\$47,942	\$20,373	\$5,695
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,210,766	\$1,797,928	\$2,428,232	\$2,722,715	\$2,769,690	\$2,817,632	\$2,838,005	\$2,843,700
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$36,280	\$61,110	\$62,007	\$18,037	\$6,254	\$927	\$107	\$1,393
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$81,086	\$142,196	\$204,203	\$222,240	\$228,494	\$229,421	\$229,528	\$230,921
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$12,478	\$45,605	\$18,128	\$47,198	\$11,920	\$67,869	\$60,752	\$90,331
301	Annual Income from Fees not Included in Loans	\$115,484	\$152,580	\$140,377	\$178,309	\$211,117	\$237,322	\$258,124	\$300,744
302	Annual Interest Earnings from Fee Account	\$13,187	\$18,735	\$23,306	\$8,913	\$1,836	\$1,949	\$318	\$3,815
303	*Total Annual Income from Fees	\$141,149	\$216,920	\$181,811	\$234,420	\$224,873	\$307,140	\$319,194	\$394,890
304	*Cumulative Income from Fees	\$1,041,978	\$1,258,898	\$1,440,709	\$1,675,129	\$1,900,002	\$2,207,142	\$2,526,336	\$2,921,226
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$101,786	\$87,438	\$140,627	\$103,945	\$92,498	\$95,633	\$100,985	\$109,125
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$639,348	\$726,786	\$867,413	\$971,358	\$1,063,856	\$1,159,489	\$1,260,474	\$1,369,599
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$44,141	\$37,486	\$39,214	\$40,585	\$36,473	\$46,364	\$46,364	\$46,364
312	*Cumulative Other State Funded Administrative Expenses	\$156,229	\$193,715	\$232,929	\$273,514	\$309,987	\$356,351	\$402,715	\$449,079

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,212,995	\$12,348,168	\$18,741,864	\$18,067,084	\$11,804,574	\$17,606,411	\$24,397,483	\$19,440,367	\$14,172,615
276	*Cumulative DWSRF Fund Disbursements	\$189,774,074	\$202,122,242	\$220,864,106	\$238,931,190	\$250,735,764	\$268,342,175	\$292,739,658	\$312,180,025	\$326,352,640
277	Annual 1452(k) Loan Disbursements	\$0	\$237,000	\$0	\$0	\$65,000	\$0	\$470,261	\$237,640	\$571,476
278	*Cumulative 1452(k) Loan Disbursements	\$5,727,071	\$5,964,071	\$5,964,071	\$5,964,071	\$6,029,071	\$6,029,071	\$6,499,332	\$6,736,972	\$7,308,448
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	9	18	19	15	8	17	20	18	8
280	*Cumulative Number of Projects Initiating Principal Repayments	246	264	283	298	306	323	343	361	369
281	Principal Repayments - Annual	\$5,469,201	\$6,239,606	\$7,157,225	\$8,055,176	\$8,883,422	\$9,295,709	\$9,422,470	\$10,525,982	\$11,353,021
282	Interest Payments - Annual	\$574,828	\$676,103	\$854,633	\$905,654	\$989,876	\$1,032,673	\$1,111,700	\$1,155,068	\$1,286,769
283	*Principal and Interest - Annual	\$6,044,029	\$6,915,709	\$8,011,858	\$8,960,830	\$9,873,298	\$10,328,382	\$10,534,170	\$11,681,050	\$12,639,790
284	*Principal Repayments - Cumulative	\$40,860,837	\$47,100,443	\$54,257,668	\$62,312,844	\$71,196,266	\$80,491,975	\$89,914,445	\$100,440,427	\$111,793,448
285	*Interest Payments - Cumulative	\$8,676,563	\$9,352,666	\$10,207,299	\$11,112,953	\$12,102,829	\$13,135,502	\$14,247,202	\$15,402,270	\$16,689,039
286	*Principal and Interest - Cumulative	\$49,537,400	\$56,453,109	\$64,464,967	\$73,425,797	\$83,299,095	\$93,627,477	\$104,161,647	\$115,842,697	\$128,482,487
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.000
288	State Market Interest Rate	3.600	3.020	2.750	2.710	2.710	2.700	1.940	1.650	1.940
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$356,607	\$319,871	\$336,007	\$337,219	\$338,450	\$289,657	\$290,673	\$336,489	\$162,109
290	Interest Payments - Annual	\$30,336	\$26,385	\$22,958	\$19,557	\$16,317	\$13,445	\$11,482	\$11,647	\$11,798
291	*Principal and Interest - Annual	\$386,943	\$346,256	\$358,965	\$356,776	\$354,767	\$303,102	\$302,155	\$348,136	\$173,907
292	*Principal Repayments - Cumulative	\$3,191,689	\$3,511,560	\$3,847,567	\$4,184,786	\$4,523,236	\$4,812,893	\$5,103,566	\$5,440,055	\$5,602,164
293	*Interest Payments - Cumulative	\$436,280	\$462,665	\$485,623	\$505,180	\$521,497	\$534,942	\$546,424	\$558,071	\$569,869
294	*Principal and Interest - Cumulative	\$3,627,969	\$3,974,225	\$4,333,190	\$4,689,966	\$5,044,733	\$5,347,835	\$5,649,990	\$5,998,126	\$6,172,033
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	1.000	0.000	1.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$86,265	\$664,140	\$230,066	\$223,413	\$311,544	\$473,976	\$524,897	\$68,718	\$35,538
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,929,965	\$3,594,105	\$3,824,171	\$4,047,584	\$4,359,128	\$4,833,104	\$5,358,001	\$5,426,719	\$5,462,257
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$4,116	\$25,552	\$31,114	\$38,666	\$32,932	\$56,971	\$55,427	\$1,292	\$578
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$235,037	\$260,589	\$291,703	\$330,369	\$363,301	\$420,272	\$475,699	\$476,991	\$477,569
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$48,363	\$0	\$125,428	\$141,906	\$155,972	\$165,726	\$215,124	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$297,930	\$454,539	\$379,987	\$424,411	\$468,994	\$490,218	\$498,778	\$535,015	\$569,045
302	Annual Interest Earnings from Fee Account	\$3,612	\$164	\$27	\$389	\$3,857	\$9,358	\$5,262	\$36	\$364
303	*Total Annual Income from Fees	\$349,905	\$454,703	\$505,442	\$566,706	\$628,823	\$665,302	\$719,164	\$535,051	\$569,409
304	*Cumulative Income from Fees	\$3,271,131	\$3,725,834	\$4,231,276	\$4,797,982	\$5,426,805	\$6,092,107	\$6,811,271	\$7,346,322	\$7,915,731
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$140,180	\$231,951	\$264,043	\$335,622	\$292,677	\$273,369	\$269,942	\$310,471	\$440,578
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,509,779	\$1,741,730	\$2,005,773	\$2,341,395	\$2,634,072	\$2,907,441	\$3,177,383	\$3,487,854	\$3,928,432
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$46,329	\$52,144	\$52,600	\$52,600	\$53,300	\$62,300	\$64,792	\$67,380	\$68,109
312	*Cumulative Other State Funded Administrative Expenses	\$495,408	\$547,552	\$600,152	\$652,752	\$706,052	\$768,352	\$833,144	\$900,524	\$968,633

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,978,200	9,932,393	9,508,564	8,374,490	15,858,295	9,030,284	1,202,956	5,921,732
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226	65,885,182	71,806,914
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	65%	154%	5%	74%	99%	27%	700%	253%
397 *Cumulative	-	65%	106%	75%	75%	82%	74%	86%	99%
Outlays as a % of Capitalization Grants									
398 *Annual	-	31%	117%	58%	37%	52%	123%	-	-
399 *Cumulative	-	31%	62%	61%	55%	54%	64%	75%	87%
Disbursements as a % of Funds Available									
400 *Annual	-	29%	132%	49%	34%	52%	109%	514%	192%
401 *Cumulative	-	29%	76%	68%	60%	58%	65%	74%	83%
Project Starts as a % of Funds Available									
402 *Annual	-	65%	154%	5%	74%	99%	26%	700%	245%
403 *Cumulative	-	65%	105%	75%	75%	82%	74%	85%	99%
Project Completions as a % of Funds Available									
404 *Annual	-	42%	55%	112%	37%	25%	81%	422%	253%
405 *Cumulative	-	42%	48%	67%	61%	51%	55%	62%	77%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	1%	7%	8%	5%	11%	106%	24%
407 *Cumulative	-	0%	0%	2%	4%	4%	5%	7%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	45%	85%	1016%	45%	53%	404%	73%	76%
409 *Cumulative	-	45%	72%	90%	81%	71%	88%	86%	84%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	102%	100%	100%	96%	100%	97%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	64%	35%	2345%	50%	25%	299%	60%	100%
413 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%	78%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	1%	143%	11%	5%	42%	15%	10%
415 *Cumulative	-	0%	0%	3%	5%	5%	7%	8%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	64%	36%	2295%	50%	25%	312%	60%	103%
417 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%	78%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%	137.7%	146.8%
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	85.7%	99.4%
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%	83.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			1.0	1.4	2.3	4.4	3.2	2.1	1.3
421 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)	(\$4,809,604)	\$7,756,243
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	69.7%	83.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$136,664	\$383,455	\$642,131	\$864,062	\$1,113,570	\$1,417,853	\$1,868,688
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.7%	2.9%	4.5%	4.7%	4.0%	4.5%	5.2%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	18,417,080	11,041,866	12,420,299	38,496,088	2,548,500	18,615,419	21,241,693	2,412,209
395 *Cumulative	90,223,994	101,265,860	113,686,159	152,182,247	154,730,747	173,346,166	194,587,859	197,000,068
DWSRF Assistance as a % of Funds Available								
396 *Annual	60%	38%	122%	83%	753%	72%	61%	388%
397 *Cumulative	91%	85%	89%	88%	99%	96%	92%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	72%	107%	77%	39%	-	48%	54%	-
399 *Cumulative	84%	86%	85%	72%	95%	90%	86%	92%
Disbursements as a % of Funds Available								
400 *Annual	71%	83%	65%	39%	1205%	89%	66%	580%
401 *Cumulative	81%	81%	79%	69%	88%	88%	86%	92%
Project Starts as a % of Funds Available								
402 *Annual	61%	37%	109%	56%	1181%	57%	58%	466%
403 *Cumulative	91%	85%	88%	80%	98%	93%	90%	94%
Project Completions as a % of Funds Available								
404 *Annual	60%	83%	34%	28%	760%	156%	56%	399%
405 *Cumulative	74%	75%	70%	60%	71%	80%	78%	81%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	11%	22%	21%	7%	160%	26%	25%	221%
407 *Cumulative	9%	10%	11%	10%	13%	14%	15%	18%
Disbursements as a % of DWSRF Assistance								
408 *Annual	119%	220%	53%	48%	160%	123%	109%	149%
409 *Cumulative	89%	95%	89%	79%	89%	92%	93%	96%
Project Starts as a % of DWSRF Assistance								
410 *Annual	103%	98%	89%	68%	157%	80%	96%	120%
411 *Cumulative	100%	100%	98%	91%	99%	98%	97%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	100%	219%	28%	34%	101%	216%	91%	103%
413 *Cumulative	81%	87%	79%	68%	72%	84%	84%	85%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	19%	58%	17%	9%	21%	36%	41%	57%
415 *Cumulative	10%	12%	13%	12%	13%	15%	17%	19%
Project Completions as a % of Project Starts								
416 *Annual	97%	223%	32%	50%	64%	271%	96%	86%
417 *Cumulative	81%	88%	80%	75%	73%	86%	87%	86%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	141.7%	139.9%	143.7%	141.0%	135.3%	147.2%	149.5%	151.4%
419 *Assistance Provided as a % of Funds Available	91.3%	85.4%	89.4%	87.7%	98.7%	95.8%	92.0%	95.6%
420 *Disbursements as a % of Assistance Provided	88.5%	94.9%	88.7%	78.9%	89.1%	91.8%	93.1%	95.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.7	1.7	2.3	4.3	1.0	1.0	1.4	1.1
421 *Additional Assistance Provided Due to Leveraging	\$314,940	(\$6,563,417)	(\$3,831,209)	(\$10,551,590)	\$6,264,539	\$1,052,813	(\$7,267,151)	(\$312,601)
424 *Set-Aside Spending Rate	81.7%	83.3%	88.2%	87.1%	92.6%	94.3%	93.6%	92.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,445,859	\$3,421,417	\$4,470,803	\$5,313,461	\$6,047,304	\$6,607,045	\$7,170,861	\$7,627,906
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	6.5%	8.0%	8.8%	7.6%	8.1%	8.3%	8.1%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$6,964,077	\$6,704,811	\$3,583,817	\$2,371,720	\$1,312,076
430 * Total Annual Subsidy	0	0	0	6,964,077	6,704,811	3,583,817	2,371,720	1,312,076
431 * Total Cumulative Subsidy	0	0	0	6,964,077	13,668,889	17,252,705	19,624,426	20,936,501
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$390,000	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$2,000,800	\$511,000	\$0	\$51,921	\$0
434 Water Conservation			\$0	\$982,000	\$492,533	\$1,191,120	\$0	\$0
435 Green Innovative			\$0	\$0	\$971,000	\$1,715,000	\$4,276,500	\$2,153,800
436 * Total Annual GPR			0	3,372,800	1,974,533	2,906,120	4,328,421	2,153,800
437 * Cumulative GPR			0	3,372,800	5,347,333	8,253,453	12,581,874	14,735,674

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	15,241,643	18,103,501	15,017,834	15,853,760	17,115,465	20,317,751	20,409,688	21,074,818	22,678,707	
395 *Cumulative	212,241,711	230,345,212	245,363,046	261,216,806	278,332,271	298,650,022	319,059,710	340,134,528	362,813,235	
DWSRF Assistance as a % of Funds Available										
396 *Annual	65%	92%	115%	112%	89%	104%	92%	131%	45%	
397 *Cumulative	93%	93%	95%	96%	95%	96%	96%	98%	94%	
Outlays as a % of Capitalization Grants										
398 *Annual	80%	103%	206%	108%	79%	98%	120%	54%	97%	
399 *Cumulative	92%	92%	98%	98%	97%	97%	98%	96%	96%	
Disbursements as a % of Funds Available										
400 *Annual	60%	68%	125%	114%	69%	87%	120%	92%	62%	
401 *Cumulative	89%	88%	90%	91%	90%	90%	92%	92%	90%	
Project Starts as a % of Funds Available										
402 *Annual	65%	52%	116%	106%	88%	114%	77%	100%	51%	
403 *Cumulative	92%	89%	91%	92%	91%	93%	92%	92%	90%	
Project Completions as a % of Funds Available										
404 *Annual	64%	31%	95%	106%	71%	53%	127%	39%	45%	
405 *Cumulative	80%	76%	78%	79%	79%	77%	80%	78%	76%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	36%	34%	48%	51%	52%	46%	46%	50%	50%	
407 *Cumulative	19%	20%	22%	24%	26%	27%	28%	30%	31%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	93%	74%	109%	101%	77%	84%	130%	71%	138%	
409 *Cumulative	96%	94%	95%	96%	95%	94%	96%	94%	95%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	56%	101%	94%	98%	110%	84%	77%	114%	
411 *Cumulative	99%	95%	96%	96%	96%	97%	96%	95%	95%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	98%	34%	83%	94%	79%	51%	138%	30%	101%	
413 *Cumulative	86%	82%	82%	83%	83%	80%	84%	79%	80%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	55%	37%	42%	45%	58%	44%	50%	38%	111%	
415 *Cumulative	21%	22%	23%	25%	27%	28%	29%	30%	33%	
Project Completions as a % of Project Starts										
416 *Annual	98%	60%	82%	100%	81%	46%	164%	39%	89%	
417 *Cumulative	87%	86%	86%	87%	86%	83%	87%	84%	84%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	152.8%	154.1%	150.3%	155.5%	158.7%	161.1%	165.7%	173.8%	174.5%	
419 *Assistance Provided as a % of Funds Available	93.4%	93.3%	94.6%	95.7%	95.3%	95.9%	95.6%	97.8%	94.5%	
420 *Disbursements as a % of Assistance Provided	95.7%	94.0%	95.1%	95.6%	94.5%	93.7%	96.0%	93.9%	95.2%	
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.8	2.4	1.8	1.4	1.7	1.9	1.5	1.4	1.9	
421 *Additional Assistance Provided Due to Leveraging	(\$5,594,666)	(\$7,041,228)	(\$4,858,182)	(\$2,890,211)	(\$4,773,805)	(\$4,012,428)	(\$5,675,143)	\$757,072	(\$11,675,688)	
424 *Set-Aside Spending Rate	93.1%	96.5%	96.0%	95.9%	95.3%	94.7%	94.8%	94.8%	94.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,139,615	\$9,310,075	\$10,273,779	\$11,289,171	\$12,492,173	\$13,924,249	\$15,498,673	\$16,668,949	\$17,946,938	
426 *Net Return on Contributed Capital Excluding Subsidy	8.1%	8.6%	8.4%	8.7%	9.4%	9.9%	10.5%	11.0%	11.2%	
Subsidy (All Sources)										
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
429 Principal Forgiven	\$1,915,168	\$2,339,474	\$2,150,972	\$1,217,366	\$2,713,288	\$2,105,646	\$5,925,489	\$1,673,918	\$3,048,427	
430 * Total Annual Subsidy	1,915,168	2,339,474	2,150,972	1,217,366	2,713,288	2,105,646	5,925,489	1,673,918	3,048,427	
431 * Total Cumulative Subsidy	22,851,669	25,191,143	27,342,115	28,559,481	31,272,769	33,378,414	39,303,903	40,977,821	44,026,248	
Green Project Reserve (GPR)										
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0	
437 * Cumulative GPR	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	14,735,674	

* Calculated values.

v. 05.08.2023